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To: The Honorable Members of the Senate
The Honorable Members of the House of Representatives

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Date: May 28, 2020

Subject: LFO Analysis of FY 21 Funding Recommendations HB 105 Reengrossed

The Legislative Fiscal Office has prepared a preliminary booklet for your use as you review the General Appropriation Bill (HB 105). This booklet includes an executive summary that details the House amendments as well as a summary of the state budget including means of finance by department, and the most recent forecast of the Revenue Estimating Conference.

Please contact us if you have questions or need additional information.

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EXECUTIVE SUMMARY

LA Const. Article VII, Sec. 11(A) requires the governor to submit a budget estimate for the next fiscal year setting forth all proposed state expenditures. R.S. 39:34 requires the governor to prepare an executive budget for the ensuing fiscal year, which shall include recommendations for appropriations from the state general fund and dedicated funds, which shall not exceed the official forecast of the Revenue Estimating Conference (REC). Finally, VII, Sec. 11(B), and LA R.S. 39:51 states that the governor shall cause a General Appropriation Bill (GAB) to be introduced, which is in conformity with appropriations contained in the budget estimate.

LA R.S. 39:24 states that the REC shall establish an official forecast of all funds as defined in Article VII, Section 10(J) of the Constitution, including self-generated revenues and money available for appropriation from each statutorily dedicated fund. Furthermore, LA R.S. 39:26 provides that by January 1st, the REC shall revise the official forecast of the ensuing fiscal year, which shall be utilized in the preparation of the executive budget. Finally, LA R.S. 39:171 et. seq. requires the REC to determine revenues for the purpose of five-year base-line projections to provide policymakers with a financial tool against which to gauge revenue and expenditure proposals. The REC shall establish the official forecast for the current year and the ensuing fiscal year, as well as the projection of money available for appropriation in each fiscal year for the three-year period following the ensuing year.

FY 21 Revenue

The REC met on 5/11/2020 and adopted revisions to the 4/10/2019 baseline forecast in place since then. General fund forecast downgrades for FY 20 of \$131.9 M, and for FY 21 of \$904.9 M were adopted, as well as forecasts for the long-range horizon of FY 22 – FY 24. The total general fund forecast for FY 20 is now \$9.593 B, and for FY 21 \$9.139 B. Revised estimates were also adopted for statutory dedications and allocations for FY 20 of \$3.896 B, and for FY 21 of \$3.644 B, as well as estimates for self-generated fee revenues for FY 20 of \$3.062 B, and for FY 21 of \$3.258 B. There are no estimates of these dedications and self-generated revenues for the long-range horizon. At the May 2020 meeting, forecasts incorporated the prior fiscal year performance as well as current to-date economic, oil market, and revenue collections information. In addition, the REC removed \$24.7 M of excess unclaimed property receipts from the FY 21 forecast, but retained those receipts in the forecasts for FY 20 and FY 22 – FY 24.

General fund downgrades to the baseline forecast are largely the result of the effects of the coronavirus pandemic on various revenues. Significant downgrades involved:

- Mineral Revenues (severance and royalties) are reduced by \$182 M for FY20, and \$436 M for FY 21, associated with the rapid drop off in oil prices. Oil prices are now forecast to average \$46.42/bbl during FY 20 (down from \$59.42), and \$32.17/bbl during FY 21 (down from \$60.00/bbl). Near-term historical declines in oil volumes are projected, with no assumption of material shut-in production.
- Sales Taxes (general and vehicle) are reduced by \$177 M for FY 20, and \$379 M for FY 21 as much of economy shut down in second half of March largely through April and early May. Only a slow reopening is assumed through FY 21.
- Gaming Revenues (especially riverboats, video poker, and racetrack slots) are reduced by \$225 M for FY 20, and \$269 M for FY 21, associated with a total shutdown from March 17, and assumed largely through the end of FY 20. Only a gradual return to 60% of the pre-pandemic baseline projection is assumed during FY 21 and 90% during FY 22. Land-based casino adjustments as per contract amendments are built in. Lottery transfers for FY 20 are based on CY 19 sales and are complete. Transfers for FY 21 are based on CY 20 sales which are displaying strong instant game sales, offset by weak multi-state games (\$10 M is deducted for potential Mississippi competition).
- Motor Fuels Taxes (gasoline and diesel fuel) are reduced by \$63 M for FY 20, and \$52 M for FY 21, associated with diminished vehicle use.

Offsets to the baseline downgrades are expected in certain receipts:

- Personal Income Tax was actually increased by \$217 M for FY 20 as a result of the combined effect of the state tax base expansion from the federal TCJA and the base decline from the spike up in unemployment beginning in late March. An addition of \$35 M was also projected for FY 21 based on continuation of both of those effects, plus the expectation of income tax liabilities from the surge in unemployment compensation payments (from the state trust fund and especially from federal support).
- Corporate Tax Receipts (income and franchise tax) are increased by \$68 M for FY 20, and \$23 M for FY 21, primarily reflecting the low baseline projection in place

in the face of good performance in FY 18, 19, and 20. Current projections are still lower than made in past, and do fall year-over-year.

- Investment Earnings are increased by \$43 M for FY 20, and \$34 M for FY 21, recognizing strong performance in the current year relative to a very low baseline projection.
- Insurance Premium Tax (excise license tax) projection is essentially unchanged for FY 20, but increased for FY 21 in anticipation of increased Medicaid enrollment. However, much of the FY 21 increase flows to the Medical Assistance Trust Fund (MATF) dedication rather than the SGF, to support state Medicaid match requirements.

Uncertainties to the forecasts are numerous:

- Timing and speed of recovery are highly uncertain, and dependent to some large extent on sustained improvement in epidemiology metrics, that will guide official reopening as well as the practical return of the population to more normal transacting. The pace of recovery could be materially slower than implied in these initial revenue forecasts.
- Louisiana is a small state that trades with the rest of the nation and world. The state recovery will be highly dependent upon the recovery of the nation and world. The state will not fully recover on its own.
- Domestic or internal commercial activity will come back first, as people gain confidence and move back to more normal daily activity. Employment in support of that activity will respond, and build on the momentum. This will likely occur over a span of several months and quarters.
- External-based commercial activity (trade, tourism, oil & gas etc) will likely take much longer to improve, and require much more confidence in epidemiology metrics. Some recovery may occur in the first half of 2021, but near normal is not likely until 2022 or later.
- A return to near-normal activity, domestic and external, may await a widely available and applied vaccine, implying diminished activity well into 2021, 2022, or even longer.
- Mineral revenue recovery requires the sustained return of economically viable oil price levels (possibly in the \$50+/bbl range). This will require the return of national and worldwide aggregate demand in production, transportation, and travel, the work-off of very large inventories of crude oil, the settlement of the market-share dispute within members of OPEC+, and moderation in U.S. shale production.
- Federal support programs will provide some offset to the negative economic effects, but these offsets are not expected to be large. Support payments are largely one-off or short-lived. To the extent they support necessities such as grocery food, rent or mortgages, utilities, other debt service etc, they do not generate substantial taxable spending.

Note: A portion of increases in SGF and SGR along with the decrease in Statutory Dedications are associated with Act 404 of 2018 and Act 612 of 2019, which reclassified certain funds and abolished some statutorily dedicated funds. The net result did not generate additional funding; however, the effect is to make the SGF and SGR growth appear larger than it actually is and to diminish dedicated funds growth. Table 1 on the next page identifies the funds that were affected and the amounts that were reclassified as SGR and/or transferred to the SGF.

TABLE 1

FUND RECLASSIFICATIONS		
		EOB 12/1/2019
Statutory Dedications Converted to Self-Generated Revenue Dedicated Accounts		
Administrative Fund - Dept of Insurance	Act 612 of 2018	\$1,069,532
Battered Women's Shelter Fund	Act 404 of 2019	\$92,753
Drug Abuse Education & Treatment Fund	Act 404 of 2019	\$366,919
Emergency Medical Technician Fund	Act 612 of 2018	\$9,000
Environmental Trust Fund	Act 612 of 2018	\$83,964,006
LA Alligator Resource Fund	Act 612 of 2018	\$1,826,815
LA Bicycle & Pedestrian Safety Fund	Act 612 of 2018	\$5,870
Motorcycle Training & Safety Fund	Act 612 of 2018	\$0
Municipal Fire & Police Civil Service Operating Fund	Act 612 of 2018	\$2,390,651
Office of Worker's Compensation Administration Fund	Act 612 of 2018	\$17,317,164
Proprietary School Students Protection Fund	Act 612 of 2018	\$200,000
Sex Offender Registry Technology Fund	Act 612 of 2018	\$1,027,489
Youthful Offender Management Fund	Act 612 of 2018	\$149,022
Subtotal		\$108,419,221
Statutory Dedications Converted to State General Fund Direct		
Health Trust Fund	Act 612 of 2018	\$5,333,333
Indigent Parent Representation Program Fund	Act 612 of 2018	\$1,842,508
Louisiana Help Our Wildlife Fund	Act 612 of 2018	\$20,000
New Orleans Urban Tourism & Hospitality Training Fund	Act 612 of 2018	\$200,000
Tobacco Tax Medicaid Match Fund	Act 612 of 2018	\$129,586,005
Subtotal		\$136,981,846
Reductions to Statutory Dedications TOTAL		\$245,401,067

CARES FUNDING

Title V of Division A of the third coronavirus relief package created the Coronavirus Relief Fund which provides funding to state, local, territorial, and tribal governments. Louisiana’s allocation is \$1,802,619,000. Funds can be used for costs that are necessary expenditures incurred due to COVID-19 during the period from March 1, 2020 to December 30, 2020. Up to 45% (\$811,178,50) of the funds can be distributed to local governments. The remaining 55% (\$991,440,450) is available to the state. The funds cannot be used to fill revenue gaps created by the slowed economy. Pursuant to multiple discussions with federal representatives from the U.S. Treasury, and other federal and state governmental representatives, the state received guidance and clarification on the use of such funds. A total of \$936,440,634 was utilized in the FY 20 Supplemental Bill (HB 307) to help address the FY 20 shortfall, and in FY 21 by maximizing the use of state general fund, statutory dedications and self-generated revenues. The state has a remaining unobligated balance of \$55 M. Table 2 below reflects the use of CARES funds for the current and next fiscal year. Additional information is provided in the Departmental Overviews.

TABLE 2

Adjustments Utilizing CARES Funds				
	FY 20	Note	FY 21	Note
Dept of Corrections	\$97,144,462	Replaces SGF & Increases Funding	\$190,110,889.00	Replaces SGF
Dept of Public Safety	\$40,000,000	Replaces Other MOF	-	-
Office of Juvenile Justice	\$17,504,775	Replaces SGF	\$35,923,198.00	Replaces SGF
LA Dept of Health	\$120,744,365	Replaces SGF	\$153,884,287.00	Replaces SGF
Office of Public Health	\$0	-	\$28,649,465.00	Replaces SGF
Board of Regents	\$0	-	\$3,250,000.00	Replaces SGF
LSU System	\$29,358,450	Reduces FY 21 SGF	-	SGF reduced
SU System	\$3,431,312	Reduces FY 21 SGF	-	SGF reduced
UL System	\$47,927,356	Reduces FY 21 SGF	-	SGF reduced
LCTCS	\$15,954,000	Reduces FY 21 SGF	-	SGF reduced
Local Housing	\$49,073,624	Replaces SGF & Increases Funding	\$88,590,185.00	Replaces SGF
Legislative	\$4,894,266	COVID Expenses	\$3,000,000.00	COVID Expenses
Judicial	\$3,000,000	COVID Expenses	\$4,000,000.00	COVID Expenses
TOTAL	\$ 429,032,610		\$ 507,408,024	\$ 936,440,634

NOTE: CARES unobligated balance totals \$55 M

BUDGET STABILIZATION FUND
(RAINY DAY FUND)

Monies in the Rainy Day Fund are available if the official forecast of recurring money in the ensuing fiscal year is less than the forecast of recurring money in the current year. The amount that may be incorporated into the official forecast for the ensuing year shall not exceed the difference between the current and ensuing year, or one-third of the balance. The fund balance as of July 1 totals \$405,283,103. Since the projected FY 21shortfall of \$904.9 M exceeds the triggering threshold, a total of \$135,094,232 is available to address the shortfall. The FY 21 budget utilizes \$90,062,911 as part of the solution to the shortfall, leaving a balance of \$45,031,321 in the event there is a mid-year deficit.

FY 21 Expenditures

LA R.S. 24:604.2 requires the Legislative Fiscal Office (LFO) to analyze the General Appropriation Bill (normally HB 1) and issue a report regarding major enhancements, reductions, and means of financing substitutions when compared to the previous year’s budget. However, since no such bill has been filed, the LFO cannot issue a report. Therefore, for the purpose of comparing certain funding proposals, this document provides highlights of significant adjustments contained in HB 105 Reengrossed.

The FY 21 budget increases \$2,600,085,266, or 8.6%, from the existing operating budget (EOB) as of 12/1/2019. The total increase is comprised of \$558,429,796 IAT, \$100,893,510 SGR, and \$2,518,723,078 Federal, offset with a reduction of \$565,955,700 SGF, and \$12,005,418 Statutory Dedications.

In constructing the budget recommendation, as per standard practice, the DOA made adjustments against EOB to modify expenditure authority for identified needs (including non-appropriated debt service). Consideration was given to constitutional obligations, cuts from prior years including workforce reductions, and minimizing service delivery impacts to citizens. After maximizing all means of finance available and aligning funding with projected expenditures, insufficient funds were available for major expenditure priorities identified in Table 3 and required additional reductions. Unlike budget development from recent prior years, no pro rata reductions were applied to agencies on a statewide basis. Instead, any such reductions were applied on a limited or selective basis. Table 4 reflects these targeted reductions that were made to generate additional general fund. In some cases, these reductions were used to offset spending increases in the same agency. While the targeted reductions are still included in HB 105 Reengrossed, the majority of these funding enhancements have been eliminated.

TABLE 3

New Major Expenditures (SGF Only)		
Agency	Expenditure	Amount (in millions)
Department of Education - MFP	1.37% increase to base per pupil amount (\$4,015 to \$4,070)	\$38.9
Department of Education - Early Childhood	Funding for quality seats for children aged Birth-Three	\$25.1
Higher Education	Support for formula and non-formula institutions	\$34.6
	TOPS/GO Grants/START	\$7.5
Medical Vendor Payments	Demonstration waiver per Act 421 of 2019 (TEFRA)	\$4.5
District Attorneys & Assistant D.A.s	Salary increases in accordance with Act 315 of 2019	\$1.6
Subtotal		\$112.2
<i>Enhancements funded or partially funded through reallocation of existing budget as noted in Table 3</i>		
Office of Juvenile Justice	Raise the Age community based services	\$3.1
Local Housing of Adult Offenders	Per Diem rates and projected population increases	\$16.7
Subtotal		\$19.8
TOTAL		\$132.0

TABLE 4

Targeted Reductions (SGF Only)		
	Expenditure Reduction	Amount
Executive Department		
Inspector General	Personnel Services	(\$52,858)
Division of Administration	Personnel Services	(\$1,197,037)
Commission on Law Enforcement	Truancy Centers and the Drug Abuse Resistance Program	(\$84,206)
Office of Elderly Affairs	Supplemental Formula Allocation	(\$500,000)
Elected Officials		
Secretary of State	State Museums	(\$67,780)
Attorney General	Expenditures not identified	(\$379,212)
Lieutenant Governor	Volunteer Louisiana Program	(\$25,860)
Agriculture & Forestry	Firefighting services	(\$432,283)
General Government		
Economic Development	Regional Awards and Matching Grant program	(\$769,248)
Culture Recreation & Tourism	Travel, Supplies, Operating Services, Historic Preservation and the Main St Program	(\$754,039)
Children & Family Services	Professional Services Contracts	(\$1,116,860)
Natural Resources	Personal Services and Supplies	(\$188,790)
K-12 Education	Personal Services, Instructional Materials, TFA recruitment	(\$1,383,708)
Health		
Human Services Districts	Align expenditures to Medicaid Expansion collections	(\$5,650,868)
Departmentwide	Operating Services, Travel, Supplies, Personnel Services, Professional Services, Contracts	(\$4,213,766)
	Programmatic reductions	(\$11,680,984)
Subtotal		(\$28,497,499)
<i>Reallocations of funding in existing budget for FY 21 enhancements noted in Table 2</i>		
Youth Services	Raise the Age reallocations	(\$1,329,961)
Local Housing of State Inmates	Payments to Local Sheriffs	(\$15,457,696)
Subtotal		(\$16,787,657)
TOTAL		(\$45,285,156)

HB 105 also includes funding for pay adjustments for certain unclassified appointees, which totals \$1.1 M inclusive of increased retirement contributions. Funding for this increase is contained in the statewide adjustments for each agency and will be funded with a mix of all means of financing available to the agency, not necessarily state general fund direct alone. A portion of these increases were effective in January 2020 while others will be effective July 2020. The majority of these employees received four percent (4%) pay adjustments. Adjustments greater than 4% were authorized to compensate employees for promotions or job reallocations; to address historical pay inequities; classified fall-back salaries which are higher than appointees’ unclassified salaries; subordinate classified employee salaries which are higher than unclassified appointee and supervisors; and internal inequities in salaries of unclassified appointees. Per information provided by the Division of Administration, adjustments for 160 unclassified appointees were considered. Of those, 105 (66%) will receive a 4% increase; 32 (21%) will receive an increase between 5% and 16%; 8 (5%) will receive an increase of 20% or more; 13 (8%) will receive no increase; and the salary of one position has been reduced.

FY 21 Departmental Overviews

GENERAL GOVERNMENT OVERVIEW

Executive Department

The Executive Department realizes an 57.3% overall increase of \$1.26 B in HB 105 Reengrossed compared to the FY 20 EOB. This includes increases of \$862,457 SGR (0.6%), \$7.4 M Statutory Dedications (4.2%) and \$1.26 B Federal (75.7%) while being partially offset by decreases of \$1.9 M SGF (1.3%) and \$4 M IAT (5%). The Executive Department realizes an increase of twenty-nine (29) T.O. positions, nine of which are a direct transfer from the Office of Technology Services to the Division of Administration to properly align positions to functional activities. Budget units within the Executive Department realizing significant adjustments are as follows:

Division of Administration (15.6% overall decrease of \$147.2 M; increase of 9 T.O. positions)

- Increases \$2.1 M SGF to consolidate statewide topographic mapping for all Executive agencies except for DOTD. This includes data storage,

GIS consulting, and aircraft operations. Corresponding expenditure reductions were made across state agencies.

- Reduces \$1.2 M SGF associated with funding of twelve vacant positions associated with the accounting (4), budget (2), audit (1), human resources (2) and state buildings (3) functions. The associated T.O. are not eliminated, leaving unfunded vacancies. An amendment adopted by the House Appropriations Committee reduces an additional \$1.03 M attributable to additional attrition, assumed to be funded vacancies.
- Reduces \$200 M Federal excess budget authority in the Disaster Recovery Unit (DRU) to match anticipated expenditures for FY 21. DRU projects remaining expenditures related to disaster events spanning back through Hurricanes Katrina and Rita at \$2.14 B. This adjustment will reduce Federal authority for FY 21 projected expenditures to \$588 M. The balance of expenditures will be budgeted in future fiscal years as needed or projected.
- Increases \$50.78 M Federal to provide for grant awards from the Governor's Emergency Education Relief Fund via the CARES Act in response to the COVID-19 pandemic.

Coastal Protection & Restoration Authority (7.7% overall increase of \$10.5 M)

In response to the Hurricane Katrina relief effort, the State of Louisiana and the Federal government reached a cost sharing agreement to construct the Hurricane Storm Damage & Risk Reduction System (HSDRRS) across five parishes. The Deferred Payment Agreement (DPA) allowed the Army Corp of Engineers to draw down funds appropriated by Congress to cover the State's cost-share to complete construction of the work. Interest began to accumulate on the amount drawn for construction and the State would have 30 years from the date of completion to repay a portion of the cost-share. The State's share of construction costs for the HSDRRS is \$1.134 B, and at the time of the execution of the DPA agreement, the expected completion date for the system was 2011. The estimated completion date as of now is the 3rd quarter of 2020, which has added nine years of construction interest and delayed the start of the State's payback. In addition to the \$1.134 B in original principle, the accrual of interest over the life of construction is estimated to be \$626 M. Once construction is complete, the \$1.76 B in original principle and construction interest will be paid back with additional interest over 30 years. It is estimated that the State will end up paying \$3.14 B in total through annual payments of \$100 M until 2050.

The annual payment is anticipated to begin in FY 21. The Administration is in discussion with the state's congressional delegation and federal authorities to reduce the calculation of the debt and the annual payment, although no agreement has been reached. The FY 21 budget does not include the \$100 M payment.

Governor's Office of Homeland Security & Emergency Preparedness (195.2% overall increase of \$1.38 B)

- Decreases \$4.2 M Federal and eliminates 35 Other Charges positions due to closeout of federal disaster Public Assistance and Hazard Mitigation Grant Programs. GOHSEP fills temporary positions to administer disaster recovery programs and manages its workforce to meet the demands of projected activities.
- Increases \$1.38 B Federal associated with the federal coronavirus relief fund established by the CARES Act to provide payments to state agencies and local entities for reimbursement of expenditures related to COVID-19.

Department of Military Affairs (4.6% overall decrease of \$5.1 M, increase of 15 T.O. positions)

- Provides \$741,059 (\$1.66 M Federal offset by a reduction of \$915,962 SGF) to continue expansion of the LA Job Challenge Program (JCP). JCP is a five-month residential program designed to provide continued opportunities for graduates of the Youth Challenge Program to enhance academic preparation, and to provide apprenticeship opportunities and vocational skills training in partnership with the LA Community & Technical College System and private industry. The program is now 100% federally funded and dissolves the requirement for state match.
- Increases \$2.88 M Federal for maintenance and sustainment of National Guard facilities. There are 6 installations throughout the state and 2 airfields.

- Increases \$1.07 M Federal and 15 T.O. positions for the operation of Family Assistance Centers. Family Assistance Centers offer resources, referrals & support to all Service Members and their families.

Louisiana Commission on Law Enforcement (18.9% overall increase of \$10.7 M)

- Increases \$7 M Federal due to a nationwide increase in funds available through the Crime Victims Assistance grant awarded by the U.S. Department of Justice (DOJ). This adjustment provides for an increase of \$10 M associated with the grant (\$47 M total from August 2018 to September 2021) as well as a reduction of \$3 M to reduce other excess Federal authority to match projected expenditures needs for FY 21.
- Increases \$5 M Federal to provide for grant awards to support criminal justice needs as established by the CARES Act.

Office of Elderly Affairs (22.3% overall increase of \$11.7 M and 5 T.O. positions)

- Increases \$484,519 SGF and 5 T.O. positions associated with the Elderly Protective Services activity. This adjustment will provide additional support and potentially reduce caseloads for the Adult Protection Specialist job series. The department requested 9 T.O. positions in its budget request document.
- Increases \$11.4 M Federal associated with CARES Act funding to be used:
 - to provide home-delivered and packaged meals to seniors during the coronavirus pandemic (\$10.9 M); and
 - to restore the 2nd Senior Supplemental (non-formula) funding to be distributed to all parishes which was reduced in the original budget proposal (\$500 K).

Department of Culture, Recreation & Tourism

The Department of Culture, Recreation & Tourism realizes a 0.9% overall decrease of \$810,769 in HB 105 Reengrossed compared to the FY 20 EOB. This includes decreases of \$628,451 SGF (1.9%), \$206,134 SGR (0.7%) and \$235,000 Federal (3.4%) while being partially offset by increases of \$2,735 IAT (0.04%) and \$256,081 Statutory Dedications (1.5%). Significant adjustments include:

- Decreases \$625,451 SGF associated with various reductions throughout the department for operating services, travel, supplies, eight WAE positions in Office of State Museum and a reduction of funding provided to the Historic Preservation and Main Street programs utilized to restore vacant buildings in order to return them to commerce.
- Decreases \$344,112 total budget authority for acquisitions and major repairs in the Office of State Parks.
- Decreases \$645,790 SGF for the Parks and Recreation Program.
- Decreases \$235,000 Federal to adjust for excess budget authority in the Office of State Library.

Transportation & Development

Transportation & Development realizes a 1.2% overall decrease of \$7.5 M in HB 105 Reengrossed compared to the FY 20 EOB. This includes decreases of \$488,259 IAT (3.7%) and \$7 M Statutory Dedications (1.2%). Significant adjustments in DOTD's operating budget include:

- Reduces \$4 M for acquisitions and major repairs.
- Increases \$1.3 M Statutory Dedications from the Transportation Trust Fund-Federal for additional pass-through funding to Metropolitan Planning Organizations statewide.
- Increases \$2.1 M Statutory Dedications providing for appropriations to the New Orleans Ferry Fund and the Regional Maintenance & Improvement Fund.
- Increases \$8.3 M for personal services.

Department of Public Safety & Corrections - Corrections Services

Corrections Services realizes a 1.9% overall decrease of \$11.3 M in HB 105 Reengrossed compared to the FY 20 EOB. This includes decreases of \$201.5 M SGF (38.4%) and \$54,000 Statutory Dedications (5.3%), while being partially offset by increases of \$190.1 M IAT (1,355.2%) and \$171,176 SGR (0.3%). These adjustments include a means of financing substitution replacing \$190.1 M SGF with an equal amount of IAT associated with a federal coronavirus relief fund establishes by the CARES Act to provide payments to state agencies and local entities for reimbursement of expenditures related to COVID-19. Significant adjustments include:

- A net increase of \$7.92 M (\$7.97 M SGF increase partially offset by a \$53,493 SGR decrease) for personal services departmentwide.

- Decreases \$12.37 M SGF based on the number of state offenders housed at Winn Correctional Center (WCC) decreasing from 1,400 to 30. WCC is operated by a private contractor, which has shifted the majority of its capacity to house U.S. Immigration and Customs Enforcement (ICE) detainees. Offenders were relocated to other state and local facilities without the associated funding.

Department of Public Safety & Corrections – Public Safety Services

Public Safety Services realizes a 2.4% overall decrease of \$11.4 M in HB 105 Reengrossed compared to the FY 20 EOB. This includes increases of \$376,417 SGF (304.6%), \$17,784 IAT (0.1%), and \$5.6 M SGR (2.5%), while being partially offset by decreases of \$17.2 M Statutory Dedications (9%) and \$190,993 Federal (0.5%). Significant adjustments include:

- A net increase of \$14.85 M (\$3.5 M SGR and \$11.4 M Statutory Dedications partially offset by a \$16,619 Federal decrease) for personal services departmentwide.
- Increases \$3.7 M SGR for payments to the Office of Technology Services (OTS);
- Increases \$1.94 M SGR for two software licenses for the School Safety Technology Project.
- Increases \$500,000 SGF in the LA State Fire Marshal for operating expenses.
- A means of financing swap of \$1.25 M increasing Statutory Dedications out of the Office of Motor Vehicles Customer Services and Technology Fund Statutory Dedication and decreasing SGR based on revenue projections.
- Decreases \$3.3 M in the Office of State Police for supplies.
- Provides for means of finance adjustments within statutorily dedicated revenues to align with the latest projections of the REC, including but not limited to: decreasing \$25.8 M out of the Riverboat Gaming Enforcement Fund and increasing \$500,000 out of the Criminal Identification and Information Fund in the Office of State Police; decreasing \$3.3 M out of the LA Fire Marshal Fund in the Office of State Fire Marshal.

***Note:** As a result of the stay at home order due to the COVID-19 pandemic, the department reports that a large sum of self-generated revenues associated with the issuance and renewal of driver's licenses and identification cards, renewing vehicle registrations, and title transfers, have been deferred by the emergency declaration. Once the emergency declaration is lifted or amended and these activities are restored, individuals with deferred renewals and transfers will be required to execute those transactions. The deferred SGR is anticipated to be collected in FY 21, and those deferred revenues will be utilized to mitigate the reductions in statutorily dedicated funds. The LFO understands that a future amendment submitted to the legislature by the Division of Administration will address this issue.*

Department of Public Safety & Corrections - Youth Services, Office of Juvenile Justice (OJJ)

Youth Services realizes a 2.4% overall increase of \$3.4 M in HB 105 Reengrossed compared to the FY 20 EOB. This includes a decrease of \$32.5 M SGF (26.5%), a means of financing substitution replacing \$149,022 Statutory Dedications expenditure authority with SGR, and an increase of \$35.9 M IAT (199.4%). These adjustments include a means of financing substitution replacing \$35.9 M SGF with an equal amount of IAT associated with a federal coronavirus relief fund establishes by the CARES Act to provide payments to state agencies and local entities for reimbursement of expenditures related to COVID-19. The agency also realizes a reduction of two T.O. positions. Significant adjustments include:

- A net increase of \$3.43 M SGF for personal services departmentwide, including the elimination of 2 T.O. positions.
- Increases \$1.33 M SGF for risk management premiums.
- A net increase of \$1.77 M SGF to provide for an anticipated upsurge in youth entering secure care custody beginning in July, 2020, in accordance with Act 501 of the 2016 Regular Session, which raised the age for certain classes of offender to be considered juveniles for the purpose of adjudication. **Note:** *The governor's budget proposal included an increase of \$3.1 M for Raise the Age, but then subsequently reduced funding by \$1.33 M for the same activity in a second adjustment; presumably to balance the overall statewide recommendation to anticipated SGF revenues.*
- A decrease of \$2.5 M in the Contract Services Program for expenses related to community based service providers.

Other Requirements

Other Requirements realizes a 9.4% overall decrease of \$82.7 M in HB 105 Reengrossed compared to the FY 20 EOB. This includes decreases of \$148.8 M SGF (27.2%) and \$66.4 M Statutory Dedications (24.7%), while being partially offset by increases of \$118.6 M IAT (307.5%) and \$14 M Federal (126%). Budget units within Other Requirements realizing significant adjustments are as follows:

Local Housing of State Adult Offenders (13.6% overall decrease of \$23.8 M)

- Provides for a means of financing substitution replacing \$88.6 M SGF with an equal amount of IAT associated with a federal coronavirus relief fund establishes by the CARES Act to provide payments to state agencies and local entities for reimbursement of expenditures related to COVID-19.
- *Increases \$12.8 M SGF to provide for the local housing per diem rate increase in accordance with Act 245 of the 2019 Regular Legislative Session. The per diem rates increased by \$1 in FY 20 and will increase by an additional \$1 in FY 21. In FY 21, per diem rates for Local Housing will increase to \$26.49, parole holds will increase to \$22.89, transitional work program to \$12.25, and non-contract rates for transitional work to \$16.39.
- *Increases \$3.95 M SGF for projected offender population in Local Housing.
- Decreases \$6 M SGF to align transitional work payments to projected offender population.
- *Decreases \$15.5 M SGF to reduce funding provided to sheriffs for housing state adult offenders in local jails.
- The House Appropriations Committee adopted an amendment further reducing funding to sheriffs for housing state adult offenders in local jails by \$17.6 M SGF.

**Note: The governor's budget proposal included an increase of \$12.8 M for local housing per diem rate increases and \$3.95 M for the projected local housing population, but then subsequently reduced funding by \$15.5 M; presumably to balance the overall statewide recommendation to anticipated SGF revenues.*

District Attorneys & Assistant District Attorneys (5.3% overall increase of \$1.7 M)

- Increases \$1.6 M SGF to provide for salary increases for district attorneys from \$50,000 to \$52,500 and assistant district attorneys from \$45,000 to \$47,500 in accordance with Act 315 of 2019.

Corrections Debt Service (0.7% overall increase of \$34,987)

- Of the amount contained in the proposed \$5.1 M total budget, \$2.6 M provides for debt service payments associated with the Energy Services Company. The remaining amount represents funds that were used in prior years for the Steve Hoyle Rehabilitation Center. The final debt payment for this facility of \$2,480,500 was September 2019. There was no reduction in this budget unit to reflect the final payment for the associated debt service for Steve Hoyle. **Note:** *The budget supporting document suggests that the administration plans to utilize these funds to make the first payment for the new Office of Juvenile Justice housing facility, which has not yet been authorized.*

State Aid to Local Government Entities (3.3% overall decrease of \$881,502)

- A means of finance substitution replacing \$3.4 M Statutory Dedications out of the Overcollections Fund with an equal amount of SGF. This adjustment continues state funding support to the LA Cancer Research Center of the LSU Health Sciences Center in New Orleans and to the Tulane Health Sciences Center from the land-based casino contract as provided in Act 171 of 2019.
- An increase of \$999,707 from the statutorily dedicated Tobacco Tax Health Care Fund to align with REC projections. These monies provide support funding for the LA Cancer Research Center.
- An increase of \$1.7 M SGF to the LA Cancer Research Center of the LSU Health Sciences Center in New Orleans and to the Tulane Health Sciences Center from the land-based casino contract due to inability to pay the second half of payments due in FY 20. A contract amendment extends the deadline for the second FY 20 payment of \$1.7 M to a date on or before thirty (30) days following the date on which all of the closure orders issued in response to the COVID-19 pandemic response have expired, terminated, or been rescinded and are no longer in effect.

ELECTED OFFICIALS

Secretary of State

The Secretary of State realizes a 4.9% overall increase of \$4.6 M in HB 105 Reengrossed compared to the FY 20 EOB. This includes increases of \$1.89 M SGF (3.5%), \$4,500 IAT (3), and \$2.8 M Statutory Dedications (24.7%), while being partially offset by a decrease of \$17,632 SGR (0.1%). Significant adjustments include:

- Increases \$6.6 M Statutory Dedications out of the Help Louisiana Vote Fund to continue the acquisition of a new electronic voting system for the State of Louisiana, for the purchase of commercial off the shelf equipment or software/hardware necessary for the operations of a new voting system.
- A means of finance swap replacing \$2.7 M Statutory Dedications from the Voting Technology Fund for an equal amount of SGF to provide for general operating expenses.
- Decreases \$1.1 M Statutory Dedications out of the Voting Technology Fund associated with the initial rental of equipment in order to prepare for implementation of the new voting system in FY 21.
- Decreases \$58,049 SGF from the Museum and Other Operations Program that results in reduced hours and operating days, caretaker status, or closure of museums. Without local support or transfers to local governmental entities, the Oil and Gas Museum and LSEM will have reduced hours of operation and staff, which impacts the museums ability to open to the public.

Office of the Attorney General

The Office of the Attorney General realizes a 4.9% overall decrease of \$3.9 M in FY 21 compared to the FY 20 EOB. This includes decreases of \$1.96 M SGF (10.78%), and \$3.44 M Statutory Dedications (14.44%), while being partially offset by increases of \$910,160 SGR (12.95%), 219,954 IAT, and \$307,743 Federal (3.92%). Significant adjustments include:

- \$379,212 reduction as part of the Governor's targeted reductions to balance the budget; no impact information has been provided.
- \$324,773 reduction as part of the House amendments; no impact information has been provided.

State Treasurer

The State Treasurer realizes a 6.7% overall increase of \$789,044 and 7 T.O. positions in HB 105 Reengrossed compared to the FY 20 EOB. This is comprised solely of an increase in SGR (8.5%). Significant adjustments include:

- Increases \$225,000 SGR for expenditures related to converting images into the KAPS/Onbase image system and for upgrades to that platform to allow the agency to move to a paperless system and increase efficiency. KAPS is the database utilized to manage unclaimed property records and claims.
- Increases \$446,062 SGR to provide for 7 additional T.O. positions and related expenses in the Administrative Program to provide additional support to the unclaimed property program.

Agriculture & Forestry

Agriculture & Forestry realizes a 0.3% increase of \$254,663 and five T.O. positions in HB 105 Reengrossed compared to the FY 20 EOB. This includes increases of \$300,000 SGR (4.3%), \$378,541 Statutory Dedications (1%) and \$162,195 Federal (1.65%), while being partially offset by decreases of \$354,826 SGF (1.9%) and \$231,247 IAT (34.08%). Significant adjustments include:

- Increases \$319,305 Statutory Dedications from the Seed Fund and four T.O. inspector positions for oversight of the industrial hemp program.
- Increases \$104,385 Federal and one T.O. position to conduct seafood inspections in the New Orleans area.
- Increases \$300,000 SGR from a planned timber sale. The proceeds are reinvested into maintenance activities for state forests.
- Decreases \$250,000 IAT due to the department no longer receiving a transfer of funds from the State Fire Marshal for fire prevention and suppression in rural areas.
- Decreases \$432,283 SGF associated with funding for salaries and related benefits of approximately six (6) firefighting positions. The associated T.O. positions are not eliminated, leaving the department with unfunded vacancies. The department reports this reduction will potentially result in the closure of some fire substations (to be determined) and may increase response time to wildfires.

- Decreases \$370,225 SGF from the Forestry Program that includes \$200,000 in operating services, \$100,000 in supplies, and \$70,225 in IAT expenditures.

HEALTH

Medicaid

HB 105 increases total funding in Medicaid (Medical Vendor Payments) by approximately \$1.45 B (10.9%) for FY 21, from an EOB of \$13.29 B to a total appropriation of \$14.73 B. The net increase in funding is largely the result of private provider program increases associated with managed care organization payments, various provider rate increases, annualization of prior year funding increases, and new program funding.

	<u>EOB</u>	<u>HB 105</u>	<u>Difference</u>
SGF	\$1,972,822,724	\$2,080,494,920	\$107,672,196
IAT	\$102,020,133	\$111,343,424	\$9,323,291
Fees / Self Gen	\$481,336,101	\$446,710,763	(\$34,625,338)
Stat Ded	\$908,258,941	\$1,071,839,950	\$163,581,009
Federal	<u>\$9,823,487,079</u>	<u>\$11,026,950,090</u>	<u>\$1,203,463,011</u>
Total	\$13,287,924,978	\$14,737,339,147	\$1,449,414,169

Note: There are no federal CARES Act funds appropriated in the Medical Vendor Payments Program for FY 21. In addition, the Medicaid budget assumes additional federal funding related to one additional state quarter (July 1 to September 30) of enhanced federal medical assistance percentage (FMAP) authorized through the Families First Coronavirus Response Act. The act provided an increase for each state Medicaid program by an additional 6.2% during the period of the declared national emergency. It is not clear if the enhanced FMAP will be extended into the first quarter of FY 21. The additional quarter of enhanced FMAP freed up approximately \$107 M in SGF match need in FY 21.

Specific increases reflected in the Medicaid budget are primarily the result of rate increases, utilization increases, annualization of prior year funding, expansion of services (TEFRA), and managed care payments. Significant adjustments are reflected below:

- \$100.5 M – Rebase nursing home rates (includes hospice rates for individuals in nursing homes)
- \$76.2 M – Increase in MCO capitated payments
- \$21.2 M – Projected fee for service utilization increase for certain services
- \$13.6 M – New disability program funding (TEFRA)
- \$12.7 M – Increase payments for managed care Dental Benefit program
- \$9.8 M – Medicare Part D prescription drug “Clawback” funding (100% SGF)
- \$8.7 M – Intermediate Care Facility / Developmentally Disabled (ICF / DD) rate increases
- \$6.4 M – Coverage of Peer Support Mental Health Services due to DOJ settlement
- \$3.6 M – Annualization of rebased rates for ICF / DD providers
- \$5.7 M – Increase in funding in the Public Providers program for projected increases
- \$3.2 M – Projected utilization increase in the Coordinated System of Care (CSoC program)

Note: Additional rate increases not reflected above are provided for hospice providers, small rural hospitals inpatient per diem rate, federally qualified health centers (FQHC’s), and rural health clinics (RHC’s). Statutorily dedicated revenues out of the Hospital Stabilization Fund are appropriated for FY 21, as a result of anticipated approval of the hospital tax resolution (HCR 5) that requires annual approval of the legislature. It is anticipated that a portion (\$4.4 M to be used as a state match source) of these hospital tax revenues will be used for additional an 3.2% increase in inpatient rates and a 3.2% increase in outpatient surgery rates (these hospital rates increases are contingent on passage by the legislature).

- HB 105 provides funding for certain COVID-19 related Medicaid expenditures. These budget increases total approximately \$1.19 B. Significant COVID related expenditures include:
- \$719.2 M - increased Managed Care payments for increased enrollment
 - \$379.9 M - increased Managed Care payments for increased enrollment churn trends
 - \$ 92.9 M - increased FFS payments

Note: A portion of the SGF increase from EOB in the Medicaid program is the direct result of a means of finance substitution that reclassified statutorily dedicated revenues to State General Fund revenues. Funds will continue to be used as a state match source to draw federal financial participation, but there are no additional services that will be added as a result of the revenue reclassification.

Disproportionate Share Hospital (DSH) Funding Allocation

The Uncompensated Care Costs (UCC) program provides DSH payments to qualifying hospitals for certain uncompensated care costs associated with serving uninsured patients. In addition, DSH payments are used to cover Medicaid shortfall. HB 105 appropriates \$1.14 B in total DSH funding in the UCC Program (within Medical Vendor Payments), which represents a \$35.4 M decrease from FY 20 EOB. For FY 21, DSH authority is anticipated to be initially allocated as follows:

\$13,647,057 – Health Care Services Division
\$84,868,114 – Office of Behavioral Health, Public Psychiatric Free-Standing Units
\$1,000 – High Medicaid DSH pool funding
\$1,043,115,482 – Other DSH hospital payments*
\$1,141,631,653 – FY 21 Total DSH allocation

***Note:** The \$1,043,115,482 in DSH reflected above anticipated to be allocated to “other DSH hospital” category is primarily paid to the Public Private Partnership hospitals. For FY 21, DSH funding for “other DSH hospitals is allocated as follows:

\$297,953,162 – Low Income and Needy Care Collaboration (LINCCA) Program
\$82,496,623 – Major Medical Centers State Plan Amendments
\$24,221,634 – Major Medical Center with burn units
\$10,848,028 – N.O. East and Savoy M.C. Certified Public Expenditures (100% federal)
\$14,690,831 – OBH Public/Private Cooperative Endeavor Agreements
\$612,905,204 – LSU/HSC Public Private Partnership Hospitals (CEA’s)
\$1,043,115,482

Federal DSH Cap: Total DSH funding for FY 21 is approximately \$1.1 B (state and federal). Of that total, the budget includes \$773.2 M in federal matching funds for DSH payments. The federal government limits how much match is reimbursed for DSH allowable expenses annually; although the federal DSH cap for FY 21 is not yet known. The FY 20 DSH cap (allotment of federal funds authorized by CMS) is approximately \$801.8 M. To the extent the FY 21 allotment is the same, federal DSH expenditures allocated are below the federal funds cap. Federal funds cannot be leveraged over the cap. **Note:** *The FY 21 allocation does not include recoupments or payment amounts that may be required as a result of DSH audits after the budget is enacted.*

DSH allotment reduction federal rule: The DSH allocation reflected above does not assume state DSH allotment cuts (through federal rule) will be implemented as scheduled in FY 21. To the extent the Louisiana DSH allotment is reduced based on federal formula, LDH has not indicated how funding will be reduced by provider.

Public/Private Partnership Funding

Funding for Public Private Partnership hospitals is not directly appropriated in the Medicaid budget. Funding to these individual hospitals comes from multiple reimbursement buckets, including DSH, UPL/FMP, and direct Title 19 claims. LDH has indicated that the supplemental payment allocations for FY 21 for the Public-Private partnership hospitals have not been finalized. Any allocations to partnership hospitals is subject to appropriation and negotiation through an annual memorandum of understanding (MOU) between each partnership and the state. For reference, total supplemental payments allocated for the PPP hospitals in FY 20 is \$1.13 B (excludes Title 19 claims payments).

Note: A reduction in FMP/UPL supplemental payment authority is anticipated to decrease in excess of \$100 M for FY 21 (current projection). One factor contributing to this reduction is the increase in hospital base rates authorized through HCR 5 (the hospital tax resolution). The annual hospital tax resolution utilizes a portion of the hospital tax revenues generated annually for specific inpatient and outpatient per diem increases. To the extent rates continue to increase, the level of supplemental payments (FMP/UPL) that can be paid to hospital providers will be reduced. Rate increases through HCR 5 for FY 21 have yet to be estimated. Reduced supplemental payment authority could impact reimbursement to the PPP hospitals. The department has not indicated if the reduction in supplemental payment authority will be reduced from the public private partnership hospitals, or other hospitals that currently receive such funding (including rural hospitals, and other service district hospitals).

Medicaid Outlook (Horizon issues)

Health Insurance Providers Fee (HIPF) tax: The Affordable Care Act provided for a Health Insurance Providers Fee on health insurance issuers. The tax is applicable to Managed Care Organizations (MCOs), and the tax represents an FY 21 liability to LDH, as the department reimburses the health plans for the cost of the tax. HB 105 does not provide a direct appropriation for the tax liability. The state match associated with the tax liability is approximately \$48 M, and is anticipated to be a one-time cost to the plans, as the tax sunsets in future years.

DSH allotment reduction rule: CMS has issued a final rule that outlines a methodology to reduce DSH allotments to states. Although state specific cuts were anticipated to be implemented before FY 20, the cuts are temporarily suspended. It is unclear if these cuts will be implemented in future fiscal years, however, to the extent the rule is executed, Louisiana Medicaid could receive a significant reduction in its federal allotment. HB 105 Reengrossed provides approximately \$1.14 B in DSH funding to providers.

Medicaid Fiscal Accountability Regulation (CMS-2393-P): The Centers for Medicare and Medicaid Services (CMS) has issued a notice to states of proposed rulemaking intended to ensure fiscal accountability of Medicaid, which includes oversight and use of supplemental payments used in Medicaid programs. Supplemental payments are reimbursement to *certain* healthcare providers that are in addition to base reimbursement that these providers receive for providing Medicaid services. Louisiana's Medicaid program makes supplemental payments in both the fee for service program and through managed care capitated payments (Full Medicaid Pricing) in excess of \$1 B.

One of the components of the rule focuses on state supplemental payments to Medicaid providers, specifically regarding the non-federal share (state match source) utilized to draw federal matching funds to make such supplemental payments. The non-federal share for supplemental payments can come from appropriated SGF (derived from tax revenue appropriated directly the LDH), or other federally authorized public sources, including revenues from Intergovernmental Transfers (IGTs). The rule appears to provide more regulation, oversight, tracking, and potential limits regarding financing the non-federal share through IGTs from state and local government units and from Certified Public Expenditures (public entity certifies expenditures on Medicaid covered services that are eligible for federal matching funds). **Note:** *To the extent this rule may ultimately limit participation from state and local governmental units to share in financing the Louisiana Medicaid program based on the originating source of IGT revenues used as match, supplemental payment funding to various providers could be reduced. The LFO will continue to monitor the proposed regulation to determine scope and potential impact on the Medicaid program.*

EDUCATION

K-12

FY 21 funding for elementary and secondary education totals \$5.632 B (\$3.722 B SGF, \$200.2 M IAT, \$51.3 M SGR, \$336 M Statutory Dedications, and \$1.322 B Federal). This reflects increases of \$2.9 M SGF, \$11 M IAT, \$21.6 M Statutory Dedications, and \$105.9 M Federal and a decrease of \$175 K SGR for a total increase of \$141.4 M or 2.6%.

Minimum Foundation Program (MFP): FY 21 funding increases \$42.4 M in state expenditures over EOB. FY 21 totals \$3.896 B, comprised of \$3.575 B SGF, \$227.8 M Lottery Proceeds Fund, and \$92.7 M Support Education in Louisiana First (SELF) Fund. There is a net \$42.4 M increase due to projected enrollment increases (\$16.4 M); the number of students qualifying for the Special Education weight in Level 1 (\$11.1 M); increased costs in Level 2 associated with revenue estimates (\$8.8 M); and increased costs in Level 4 associated with the Career Development funding (\$8.3 M), offset by reductions of \$2.9 M for technical adjustments. Means of financing substitutions utilized in the supplemental appropriation bill for FY 20, allowed for increased Lottery Proceeds Funds for use in FY 21 due to the most recent REC forecast reducing Lottery Proceeds Fund and SELF Fund. Enhanced funding of \$38.9 M contained in the original budget for a 1.375% increase to the base per pupil amount has been eliminated in HB 105 Reengrossed.

Department of Education (DOE): FY 21 funding totals \$1,736.3 B (\$146.9 M SGF, \$200.2 M IAT, \$51.3 M SGR, \$15.5 M Statutory Dedications and \$1,322.4 B Federal). This represents a net increase of \$98.9 M or 5.6% from EOB; an increase of \$105.9 M Federal, \$11 M IAT, offset with decreases of \$13.8 M SGF, \$175 K SGR, and \$4 M Statutory Dedications. The increase in IAT is associated with a means of financing substitution of \$10 M replacing SGF with TANF in the LA 4 program. Additionally, the LDE federal expenditure authority has increased \$105.9 M as a result of federal grants from the U.S. Dept of

Education that have been awarded to the state. This includes the new Comprehensive Literacy Development grant, the Trauma Recovery grant to address mental health services, and the Preschool Development grant to increase access to early care and education. Increased funding (\$25 M) for early childhood education, including to increase the number and quality of seats available to children aged birth to three which was initially included in HB 105 has been eliminated. However, the LDE has received an increase of \$67.6 M in Child Care Development Block Grant funds as part of the CARES Act which will be used to expand these services. Additionally, the LDE has received \$287 M from the Elementary and Secondary School Relief Fund and \$57.5 M from the Child Nutrition Program for distribution in both FY 20 and FY 21. **Note:** House amendments did not increase federal expenditure authority for these funds and will need to be addressed in Senate amendments.

Higher Education (HIED)

The FY 21 budget totals \$2.777 B (\$958 M SGF, \$25 M IAT, \$1.580 B SGR, \$143.9 M Statutory Dedications, and \$70.2 M Federal; a 2.7% overall decrease of \$75.9 M compared to the FY 20 Existing Operating Budget (EOB). This includes decreases of \$104 M SGF, \$10 M Statutory Dedications and \$2.8 M Federal which are partially offset by increases of \$5 M IAT, and \$35.9 M SGR.

Formula/Non-Formula Institutions: FY 21 funding totals \$2.377 B (\$652.5 M SGF) and represents a net decrease of \$83.6 M (\$116.6 M SGF). Enhanced SGF funding contained in the original budget proposal has been eliminated in HB 105 Reengrossed as part of the budget balancing adjustments. Higher Education management boards and the Board of Regents received federal CARES funding of \$99.9 M in the FY 20 supplemental appropriation which will be utilized in both the current and ensuing years, to offset a like reduction of SGF in FY 21; an additional \$21.7 M reduction was made to the base budget. Other adjustments include SGF increases for the LSU Ag Center (\$1.75 M); the Southern University Ag Center (\$250 K); Pennington Biomedical Center (\$2 M); and LUMCON (\$1 M). There is an increase of \$3.2 M in IAT from GOHSEP in CARES funds for the nurse capitation program. SGR revenues increased by \$35.9 M as a result of enrollment and fee increases across the four systems. An additional \$8.5 M SGF in the base, which was appropriated to individual institutions in FY 20, will be reinvested in the FY 21 funding formula distribution. At the time of this writing, the outcome-based funding formula has not been finalized, and the proposed budget does not allocate specific amounts of SGF to individual institutions or systems. Instead, the proposed budget assigns all of the SGF to the Board of Regents (BOR) for allocation after passage of the GAB. Furthermore, the funding formula adopted by the BOR will not allocate funding to institutions and systems on a uniform basis. Therefore, the allocation funds available for the outcomes-based funding formula cannot be determined at this time.

OSFA/TOPS/GO: FY 21 funding totals \$636 M (\$305.6 M SGF), an increase of \$7.7 M. Significant adjustments include an increase of \$12.6 M SGF for TOPS (\$10.6 M), GO Grants (\$1 M), and state match requirements for START accounts (\$1 M).

TOPS is recommended at \$319.4 M (\$262 M SGF and \$57.4 M Statutory Dedications), which represents full funding for an estimated 58,704 recipients. Institutions have not been eligible to increase their tuition since FY 17; therefore, the TOPS award will cover 100% of the FY 21 tuition amount. TOPS does not fund additional fees assessed by the institutions. Included in this amount is \$899,742 for TOPS Early Start Funding, which provides up to \$600 per academic year for any eligible 11th or 12th grade student attending a LA public high school who wishes to concurrently enroll for up to six (6) credit hours per semester in order to pursue certification in eligible programs (projected 3,766 recipients in FY 21).

GO Grant funding for FY 21 has increased by \$1 M to a total \$29.4 M SGF, and represents 47% of actual need to fund all eligible Go Grant recipients (\$62.5M).

BUDGET SUMMARY
HB 105 REENGROSSED by REPRESENTATIVE ZERINGUE

	FY 19 Actuals	FY 20 EOB 12/1/2019	FY 21 HB 105	FY 21 - FY 20 Change	Percent Change
GRAND TOTAL - Statewide Budget					
State General Fund	\$9,796,770,789	\$9,812,241,744	\$9,229,262,911	(\$582,978,833)	-5.9%
Interagency Transfers	\$1,351,842,776	\$1,647,117,535	\$2,261,577,039	\$614,459,504	37.3%
Fees & Self-gen Revenues	\$4,180,845,152	\$4,663,622,489	\$4,724,607,824	\$60,985,335	1.3%
Statutory Dedications	\$4,085,998,176	\$4,590,540,611	\$4,741,677,886	\$151,137,275	3.3%
Federal Funds	\$12,657,764,961	\$14,474,917,565	\$17,292,243,729	\$2,817,326,164	19.5%
	\$32,073,221,854	\$35,188,439,944	\$38,249,369,389	\$3,060,929,445	8.7%
T.O.	33,571	33,760	34,025	265	0.8%
Other Charges Positions	1,821	1,760	1,711	(49)	-2.8%
STATE FUNDS (excludes Federal)	\$19,352,701,826	\$20,713,522,379	\$20,957,125,660	\$243,603,281	1.2%
GENERAL APPROPRIATION BILL					
State General Fund	\$8,857,531,309	\$9,058,342,682	\$8,492,386,982	(\$565,955,700)	-6.2%
Interagency Transfers	\$745,330,192	\$958,256,713	\$1,516,686,509	\$558,429,796	58.3%
Fees & Self-gen Revenues	\$2,640,982,629	\$2,887,831,367	\$2,988,724,877	\$100,893,510	3.5%
Statutory Dedications	\$2,716,372,894	\$3,141,944,896	\$3,129,939,478	(\$12,005,418)	-0.4%
Federal Funds	\$12,588,423,161	\$14,356,314,525	\$16,875,037,603	\$2,518,723,078	17.5%
	\$27,548,640,185	\$30,402,690,183	\$33,002,775,449	\$2,600,085,266	8.6%
T.O.	32,383	32,574	32,843	269	0.8%
Other Charges Positions	1,812	1,751	1,702	(49)	-2.8%
01 Executive					
State General Fund	\$164,187,872	\$143,448,889	\$141,554,084	(\$1,894,805)	-1.3%
Interagency Transfers	\$44,958,663	\$78,299,049	\$74,349,901	(\$3,949,148)	-5.0%
Fees & Self-gen Revenues	\$141,547,416	\$140,476,909	\$141,339,366	\$862,457	0.6%
Statutory Dedications	\$125,298,484	\$174,940,155	\$182,292,011	\$7,351,856	4.2%
Federal Funds	\$1,282,998,222	\$1,660,524,066	\$2,917,353,881	\$1,256,829,815	75.7%
	\$1,758,990,657	\$2,197,689,068	\$3,456,889,243	\$1,259,200,175	57.3%
T.O.	2,052	2,063	2,092	29	1.4%
Other Charges Positions	354	309	274	(35)	-11.3%
03 Veterans Affairs					
State General Fund	\$6,179,058	\$6,580,688	\$8,993,420	\$2,412,732	36.7%
Interagency Transfers	\$2,169,628	\$2,211,412	\$2,448,947	\$237,535	10.7%
Fees & Self-gen Revenues	\$14,659,819	\$15,195,112	\$14,629,277	(\$565,835)	-3.7%
Statutory Dedications	\$120,019	\$115,528	\$115,528	\$0	0.0%
Federal Funds	\$44,257,609	\$49,272,779	\$51,034,949	\$1,762,170	3.6%
	\$67,386,133	\$73,375,519	\$77,222,121	\$3,846,602	5.2%
T.O.	843	842	841	(1)	-0.1%
Other Charges Positions	0	0	0	0	0.0%
04A State					
State General Fund	\$52,540,029	\$53,148,015	\$55,034,468	\$1,886,453	3.5%
Interagency Transfers	\$87,410	\$143,000	\$147,500	\$4,500	3.1%
Fees & Self-gen Revenues	\$26,968,207	\$29,398,248	\$29,380,616	(\$17,632)	-0.1%
Statutory Dedications	\$26,719	\$11,164,486	\$13,919,963	\$2,755,477	24.7%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$79,622,365	\$93,853,749	\$98,482,547	\$4,628,798	4.9%
T.O.	311	311	311	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
04B Justice					
State General Fund	\$16,554,782	\$18,122,714	\$16,169,624	(\$1,953,090)	-10.8%
Interagency Transfers	\$20,985,405	\$24,286,841	\$24,506,795	\$219,954	0.9%
Fees & Self-gen Revenues	\$4,675,593	\$7,026,950	\$7,937,110	\$910,160	13.0%
Statutory Dedications	\$13,106,074	\$24,000,834	\$20,553,710	(\$3,447,124)	-14.4%
Federal Funds	\$5,902,333	\$7,853,003	\$8,160,746	\$307,743	3.9%
	\$61,224,187	\$81,290,342	\$77,327,985	(\$3,962,357)	-4.9%
T.O.	482	493	507	14	2.8%
Other Charges Positions	1	1	1	0	0.0%

	FY 19	FY 20	FY 21	FY 21 - FY 20	Percent
	Actuals	EOB 12/1/2019	HB 105	Change	Change
04C Lt. Governor					
State General Fund	\$1,041,842	\$1,092,973	\$1,102,663	\$9,690	0.9%
Interagency Transfers	\$663,237	\$672,296	\$1,095,750	\$423,454	63.0%
Fees & Self-gen Revenues	\$87	\$10,000	\$10,000	\$0	0.0%
Statutory Dedications	\$0	\$0	\$0	\$0	0.0%
Federal Funds	\$5,405,239	\$5,488,059	\$5,912,545	\$424,486	7.7%
	\$7,110,405	\$7,263,328	\$8,120,958	\$857,630	11.8%
T.O.	7	7	7	0	0.0%
Other Charges Positions	8	8	8	0	0.0%
04D Treasury					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$1,686,944	\$1,686,944	\$1,686,944	\$0	0.0%
Fees & Self-gen Revenues	\$7,505,298	\$9,232,496	\$10,021,540	\$789,044	8.5%
Statutory Dedications	\$411,821	\$811,455	\$811,455	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$9,604,063	\$11,730,895	\$12,519,939	\$789,044	6.7%
T.O.	54	54	61	7	13.0%
Other Charges Positions	0	0	0	0	0.0%
04E Public Service Commission					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$8,489,064	\$9,722,536	\$10,242,843	\$520,307	5.4%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$8,489,064	\$9,722,536	\$10,242,843	\$520,307	5.4%
T.O.	97	97	97	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
04F Agriculture & Forestry					
State General Fund	\$18,293,320	\$18,787,387	\$18,432,561	(\$354,826)	-1.9%
Interagency Transfers	\$408,902	\$678,592	\$447,345	(\$231,247)	-34.1%
Fees & Self-gen Revenues	\$5,517,983	\$6,981,777	\$7,281,777	\$300,000	4.3%
Statutory Dedications	\$34,091,628	\$37,415,484	\$37,794,025	\$378,541	1.0%
Federal Funds	\$8,385,158	\$9,809,973	\$9,972,168	\$162,195	1.7%
	\$66,696,991	\$73,673,213	\$73,927,876	\$254,663	0.3%
T.O.	566	568	573	5	0.9%
Other Charges Positions	4	2	2	0	0.0%
04G Insurance					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$27,231,282	\$30,161,661	\$31,795,356	\$1,633,695	5.4%
Statutory Dedications	\$1,783,762	\$1,950,700	\$910,011	(\$1,040,689)	-53.3%
Federal Funds	\$622,222	\$717,475	\$717,475	\$0	0.0%
	\$29,637,266	\$32,829,836	\$33,422,842	\$593,006	1.8%
T.O.	222	222	222	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
05 Economic Development					
State General Fund	\$19,321,841	\$21,703,683	\$34,255,579	\$12,551,896	57.8%
Interagency Transfers	\$0	\$762,997	\$125,000	(\$637,997)	-83.6%
Fees & Self-gen Revenues	\$2,624,843	\$3,531,591	\$2,561,237	(\$970,354)	-27.5%
Statutory Dedications	\$13,914,029	\$20,485,503	\$4,700,000	(\$15,785,503)	-77.1%
Federal Funds	\$301,830	\$2,057,555	\$183,333	(\$1,874,222)	-91.1%
	\$36,162,543	\$48,541,329	\$41,825,149	(\$6,716,180)	-13.8%
T.O.	113	113	113	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
06 Culture, Recreation & Tourism					
State General Fund	\$32,637,314	\$32,780,756	\$32,152,305	(\$628,451)	-1.9%
Interagency Transfers	\$5,685,638	\$6,767,513	\$6,770,248	\$2,735	0.0%
Fees & Self-gen Revenues	\$27,779,836	\$29,834,484	\$29,628,350	(\$206,134)	-0.7%
Statutory Dedications	\$8,228,845	\$17,355,827	\$17,611,908	\$256,081	1.5%
Federal Funds	\$5,036,155	\$6,838,297	\$6,603,297	(\$235,000)	-3.4%
	\$79,367,788	\$93,576,877	\$92,766,108	(\$810,769)	-0.9%
T.O.	572	564	564	0	0.0%
Other Charges Positions	24	21	21	0	0.0%

	FY 19	FY 20	FY 21	FY 21 - FY 20	Percent
	Actuals	EOB 12/1/2019	HB 105	Change	Change
07 Transportation & Development					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$9,348,911	\$13,067,597	\$12,579,338	(\$488,259)	-3.7%
Fees & Self-gen Revenues	\$25,860,263	\$26,182,415	\$26,188,285	\$5,870	0.0%
Statutory Dedications	\$524,724,849	\$579,302,489	\$572,252,638	(\$7,049,851)	-1.2%
Federal Funds	\$19,437,134	\$21,632,793	\$21,632,793	\$0	0.0%
	\$579,371,157	\$640,185,294	\$632,653,054	(\$7,532,240)	-1.2%
T.O.	4,260	4,260	4,260	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
08A DPSC - Corrections Services					
State General Fund	\$515,492,815	\$524,428,847	\$322,949,695	(\$201,479,152)	-38.4%
Interagency Transfers	\$5,419,864	\$14,024,103	\$204,083,991	\$190,059,888	1355.2%
Fees & Self-gen Revenues	\$37,897,905	\$49,877,094	\$50,048,270	\$171,176	0.3%
Statutory Dedications	\$1,014,000	\$1,014,000	\$960,000	(\$54,000)	-5.3%
Federal Funds	\$1,128,808	\$2,230,697	\$2,230,697	\$0	0.0%
	\$560,953,392	\$591,574,741	\$580,272,653	(\$11,302,088)	-1.9%
T.O.	4,899	4,899	4,899	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
08B DPSC - Public Safety Services					
State General Fund	\$64,921	\$123,583	\$500,000	\$376,417	304.6%
Interagency Transfers	\$21,767,722	\$28,290,527	\$28,308,311	\$17,784	0.1%
Fees & Self-gen Revenues	\$214,886,850	\$222,804,541	\$228,400,013	\$5,595,472	2.5%
Statutory Dedications	\$176,176,752	\$190,458,510	\$173,260,465	(\$17,198,045)	-9.0%
Federal Funds	\$16,907,664	\$35,811,953	\$35,620,960	(\$190,993)	-0.5%
	\$429,803,909	\$477,489,114	\$466,089,749	(\$11,399,365)	-2.4%
T.O.	2,583	2,628	2,628	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
08C DPSC - Youth Services					
State General Fund	\$108,338,368	\$122,374,766	\$89,885,384	(\$32,489,382)	-26.5%
Interagency Transfers	\$11,883,314	\$18,016,539	\$53,939,737	\$35,923,198	199.4%
Fees & Self-gen Revenues	\$416,491	\$775,487	\$924,509	\$149,022	19.2%
Statutory Dedications	\$100,000	\$149,022	\$0	(\$149,022)	-100.0%
Federal Funds	\$450,980	\$891,796	\$891,796	\$0	0.0%
	\$121,189,153	\$142,207,610	\$145,641,426	\$3,433,816	2.4%
T.O.	944	941	939	(2)	-0.2%
Other Charges Positions	0	6	6	0	0.0%
09 Health					
State General Fund	\$2,464,529,782	\$2,485,861,578	\$2,388,918,466	(\$96,943,112)	-3.9%
Interagency Transfers	\$356,312,906	\$416,600,359	\$632,512,077	\$215,911,718	51.8%
Fees & Self-gen Revenues	\$448,599,928	\$561,668,967	\$529,666,968	(\$32,001,999)	-5.7%
Statutory Dedications	\$819,878,058	\$929,463,550	\$1,092,911,165	\$163,447,615	17.6%
Federal Funds	\$9,332,722,891	\$10,569,962,977	\$11,713,557,393	\$1,143,594,416	10.8%
	\$13,422,043,565	\$14,963,557,431	\$16,357,566,069	\$1,394,008,638	9.3%
T.O.	6,061	6,101	6,458	357	5.9%
Other Charges Positions	1,368	1,351	1,341	(10)	-0.7%
10 Children & Family Services					
State General Fund	\$198,521,413	\$208,169,246	\$209,862,876	\$1,693,630	0.8%
Interagency Transfers	\$19,928,916	\$16,520,568	\$16,520,568	\$0	0.0%
Fees & Self-gen Revenues	\$10,752,161	\$15,422,309	\$15,515,062	\$92,753	0.6%
Statutory Dedications	\$293,533	\$827,047	\$724,294	(\$102,753)	-12.4%
Federal Funds	\$402,211,744	\$457,583,222	\$457,600,930	\$17,708	0.0%
	\$631,707,767	\$698,522,392	\$700,223,730	\$1,701,338	0.2%
T.O.	3,506	3,491	3,536	45	1.3%
Other Charges Positions	0	0	0	0	0.0%
11 Natural Resources					
State General Fund	\$8,743,801	\$7,962,984	\$8,050,003	\$87,019	1.1%
Interagency Transfers	\$6,592,577	\$9,001,985	\$8,442,728	(\$559,257)	-6.2%
Fees & Self-gen Revenues	\$125,520	\$208,000	\$208,000	\$0	0.0%
Statutory Dedications	\$28,220,283	\$34,565,940	\$40,539,169	\$5,973,229	17.3%
Federal Funds	\$5,764,284	\$8,729,104	\$8,419,257	(\$309,847)	-3.5%
	\$49,446,465	\$60,468,013	\$65,659,157	\$5,191,144	8.6%
T.O.	308	311	311	0	0.0%
Other Charges Positions	0	0	0	0	0.0%

	FY 19 Actuals	FY 20 EOB 12/1/2019	FY 21 HB 105	FY 21 - FY 20 Change	Percent Change
12 Revenue					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$526,287	\$305,000	\$302,530	(\$2,470)	-0.8%
Fees & Self-gen Revenues	\$95,899,651	\$107,511,604	\$111,893,887	\$4,382,283	4.1%
Statutory Dedications	\$550,000	\$650,000	\$657,914	\$7,914	1.2%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$96,975,938	\$108,466,604	\$112,854,331	\$4,387,727	4.0%
T.O.	712	712	720	8	1.1%
Other Charges Positions	15	15	15	0	0.0%
13 Environmental Quality					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$35,773	\$30,000	\$174,361	\$144,361	481.2%
Fees & Self-gen Revenues	\$20,080	\$24,790	\$78,728,138	\$78,703,348	317480.2%
Statutory Dedications	\$99,953,114	\$120,671,105	\$38,727,830	(\$81,943,275)	-67.9%
Federal Funds	\$15,212,769	\$19,634,301	\$19,634,301	\$0	0.0%
	\$115,221,736	\$140,360,196	\$137,264,630	(\$3,095,566)	-2.2%
T.O.	702	706	710	4	0.6%
Other Charges Positions	0	0	0	0	0.0%
14 Workforce Commission					
State General Fund	\$8,252,219	\$8,595,933	\$8,595,933	\$0	0.0%
Interagency Transfers	\$2,479,186	\$6,603,143	\$5,299,209	(\$1,303,934)	-19.7%
Fees & Self-gen Revenues	\$2,250	\$272,219	\$72,219	(\$200,000)	-73.5%
Statutory Dedications	\$103,888,067	\$112,822,909	\$112,523,758	(\$299,151)	-0.3%
Federal Funds	\$133,330,828	\$159,788,188	\$158,678,725	(\$1,109,463)	-0.7%
	\$247,952,550	\$288,082,392	\$285,169,844	(\$2,912,548)	-1.0%
T.O.	921	919	910	(9)	-1.0%
Other Charges Positions	0	0	0	0	0.0%
16 Wildlife & Fisheries					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$2,541,656	\$13,480,677	\$19,730,769	\$6,250,092	46.4%
Fees & Self-gen Revenues	\$142,938	\$366,976	\$2,967,291	\$2,600,315	708.6%
Statutory Dedications	\$88,119,109	\$110,225,733	\$101,707,347	(\$8,518,386)	-7.7%
Federal Funds	\$28,002,114	\$31,988,681	\$34,057,056	\$2,068,375	6.5%
	\$118,805,817	\$156,062,067	\$158,462,463	\$2,400,396	1.5%
T.O.	782	783	783	0	0.0%
Other Charges Positions	3	3	3	0	0.0%
17 Civil Service					
State General Fund	\$5,249,510	\$5,609,518	\$5,825,958	\$216,440	3.9%
Interagency Transfers	\$11,502,407	\$12,279,406	\$13,040,082	\$760,676	6.2%
Fees & Self-gen Revenues	\$1,217,945	\$1,379,199	\$3,964,054	\$2,584,855	187.4%
Statutory Dedications	\$2,148,766	\$2,390,651	\$0	(\$2,390,651)	-100.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$20,118,628	\$21,658,774	\$22,830,094	\$1,171,320	5.4%
T.O.	172	172	176	4	2.3%
Other Charges Positions	0	0	0	0	0.0%
18 Retirement Systems					
State General Fund	\$30,805,321	\$0	\$0	\$0	0.0%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$0	\$0	\$0	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$30,805,321	\$0	\$0	\$0	0.0%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
19A Higher Education					
State General Fund	\$1,026,226,070	\$1,062,048,947	\$958,055,133	(\$103,993,814)	-9.8%
Interagency Transfers	\$16,840,247	\$19,985,256	\$25,017,256	\$5,032,000	25.2%
Fees & Self-gen Revenues	\$1,482,131,235	\$1,544,690,041	\$1,580,606,057	\$35,916,016	2.3%
Statutory Dedications	\$145,758,883	\$153,967,708	\$143,929,895	(\$10,037,813)	-6.5%
Federal Funds	\$60,034,167	\$73,046,796	\$70,217,796	(\$2,829,000)	-3.9%
	\$2,730,990,602	\$2,853,738,748	\$2,777,826,137	(\$75,912,611)	-2.7%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%

	FY 19	FY 20	FY 21	FY 21 - FY 20	Percent
	Actuals	EOB 12/1/2019	HB 105	Change	Change
19B Special Schools & Commissions					
State General Fund	\$44,839,748	\$47,527,508	\$47,220,367	(\$307,141)	-0.6%
Interagency Transfers	\$28,928,859	\$29,209,244	\$10,110,183	(\$19,099,061)	-65.4%
Fees & Self-gen Revenues	\$2,316,217	\$3,263,033	\$3,248,033	(\$15,000)	-0.5%
Statutory Dedications	\$22,256,871	\$24,112,290	\$24,185,188	\$72,898	0.3%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$98,341,695	\$104,112,075	\$84,763,771	(\$19,348,304)	-18.6%
T.O.	769	771	560	(211)	-27.4%
Other Charges Positions	35	35	29	(6)	-17.1%
19D Education					
State General Fund	\$3,589,645,317	\$3,719,235,313	\$3,722,133,599	\$2,898,286	0.1%
Interagency Transfers	\$122,876,530	\$189,153,006	\$200,196,434	\$11,043,428	5.8%
Fees & Self-gen Revenues	\$32,756,269	\$51,428,223	\$51,253,007	(\$175,216)	-0.3%
Statutory Dedications	\$281,853,503	\$314,312,813	\$335,996,489	\$21,683,676	6.9%
Federal Funds	\$1,211,469,859	\$1,216,488,035	\$1,322,450,314	\$105,962,279	8.7%
	\$5,238,601,478	\$5,490,617,390	\$5,632,029,843	\$141,412,453	2.6%
T.O.	445	546	565	19	3.5%
Other Charges Positions	0	0	2	2	0.0%
19E LSU Health Care Services Division					
State General Fund	\$30,478,413	\$23,981,083	\$24,766,943	\$785,860	3.3%
Interagency Transfers	\$9,769,905	\$17,616,847	\$17,700,261	\$83,414	0.5%
Fees & Self-gen Revenues	\$18,332,900	\$15,670,284	\$16,019,498	\$349,214	2.2%
Statutory Dedications	\$0	\$0	\$0	\$0	0.0%
Federal Funds	\$4,800,336	\$4,850,666	\$4,993,082	\$142,416	2.9%
	\$63,381,554	\$62,118,880	\$63,479,784	\$1,360,904	2.2%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
20 Other Requirements					
State General Fund	\$515,587,553	\$546,758,271	\$397,927,921	(\$148,830,350)	-27.2%
Interagency Transfers	\$41,929,305	\$38,563,812	\$157,150,244	\$118,586,432	307.5%
Fees & Self-gen Revenues	\$11,113,662	\$14,436,957	\$14,436,957	\$0	0.0%
Statutory Dedications	\$215,966,661	\$269,048,621	\$202,611,872	(\$66,436,749)	-24.7%
Federal Funds	\$4,040,815	\$11,114,109	\$25,114,109	\$14,000,000	126.0%
	\$788,637,996	\$879,921,770	\$797,241,103	(\$82,680,667)	-9.4%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
OTHER APPROPRIATION BILLS					
State General Fund	\$426,180,464	\$213,933,047	\$213,299,843	(\$633,204)	-0.3%
Interagency Transfers	\$606,512,584	\$688,860,822	\$744,890,530	\$56,029,708	8.1%
Fees & Self-gen Revenues	\$1,539,862,523	\$1,775,791,122	\$1,735,882,947	(\$39,908,175)	-2.2%
Statutory Dedications	\$1,298,574,640	\$1,367,323,715	\$1,543,763,408	\$176,439,693	12.9%
Federal Funds	\$69,341,800	\$118,603,040	\$417,206,126	\$298,603,086	251.8%
	\$3,940,472,011	\$4,164,511,746	\$4,655,042,854	\$490,531,108	11.8%
T.O.	1,188	1,186	1,182	(4)	-0.3%
Other Charges Positions	9	9	9	0	0.0%
21 Ancillary					
State General Fund	\$202,225	\$0	\$0	\$0	0.0%
Interagency Transfers	\$577,231,016	\$621,339,442	\$638,161,680	\$16,822,238	2.7%
Fees & Self-gen Revenues	\$1,454,161,964	\$1,603,930,379	\$1,627,357,904	\$23,427,525	1.5%
Statutory Dedications	\$105,560,600	\$126,000,000	\$159,988,458	\$33,988,458	27.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$2,137,155,805	\$2,351,269,821	\$2,425,508,042	\$74,238,221	3.2%
T.O.	1,188	1,186	1,182	(4)	-0.3%
Other Charges Positions	9	9	9	0	0.0%
23 Judiciary					
State General Fund	\$156,080,944	\$151,460,091	\$152,056,972	\$596,881	0.4%
Interagency Transfers	\$9,392,850	\$9,392,850	\$13,392,850	\$4,000,000	42.6%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$7,333,800	\$10,240,925	\$10,240,925	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$172,807,594	\$171,093,866	\$175,690,747	\$4,596,881	2.7%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%

	FY 19	FY 20	FY 21	FY 21 - FY 20	Percent
	Actuals	EOB 12/1/2019	HB 105	Change	Change
24 Legislative					
State General Fund	\$62,472,956	\$62,472,956	\$61,242,871	(\$1,230,085)	-2.0%
Interagency Transfers	\$0	\$0	\$3,000,000	\$3,000,000	
Fees & Self-gen Revenues	\$24,378,559	\$23,525,043	\$23,525,043	\$0	0.0%
Statutory Dedications	\$10,000,000	\$10,000,000	\$10,000,000	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$96,851,515	\$95,997,999	\$97,767,914	\$1,769,915	1.8%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
26 Capital Outlay Cash. *					
State General Fund	\$207,424,339	\$0	\$0	\$0	0.0%
Interagency Transfers	\$19,888,718	\$58,128,530	\$90,336,000	\$32,207,470	55.4%
Fees & Self-gen Revenues	\$61,322,000	\$148,335,700	\$85,000,000	(\$63,335,700)	-42.7%
Statutory Dedications	\$1,175,680,240	\$1,221,082,790	\$1,363,534,025	\$142,451,235	11.7%
Federal Funds	\$69,341,800	\$118,603,040	\$417,206,126	\$298,603,086	251.8%
	\$1,533,657,097	\$1,546,150,060	\$1,956,076,151	\$409,926,091	26.5%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
NON-APPROPRIATED REQUIREMENTS					
State General Fund	\$513,059,016	\$539,966,015	\$523,576,086	(\$16,389,929)	-3.0%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$71,050,642	\$81,272,000	\$67,975,000	(\$13,297,000)	-16.4%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$584,109,658	\$621,238,015	\$591,551,086	(\$29,686,929)	-4.8%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
22 Non-Appropriated Requirements					
State General Fund	\$513,059,016	\$539,966,015	\$523,576,086	(\$16,389,929)	-3.0%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$71,050,642	\$81,272,000	\$67,975,000	(\$13,297,000)	-16.4%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$584,109,658	\$621,238,015	\$591,551,086	(\$29,686,929)	-4.8%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%

* The FY 21 total does not reflect the appropriation of non-recurring State General Fund revenues from the FY 19 surplus; and FY 20 capital outlay supplemental appropriations from the FY 19 surplus.

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 20 FORECAST
(In Million \$)

Schedule A

REVENUE SOURCE/DEDICATIONS	Actual Collections FY19	Official Forecast 4/10/2019	Proposed DOA Forecast 5/11/2020	ADOPTED Proposed LFO Forecast 5/11/2020	DOA +(-) Official Forecast	ADOPTED LFO +(-) Official Forecast
Alcoholic Beverage	37.7	38.3	38.0	36.2	(0.3)	(2.1)
Beer	38.4	39.3	38.5	36.9	(0.8)	(2.4)
Total Corp Fran. & Inc.	630.5	400.0	475.0	468.1	75.0	68.1
Gasoline & Special Fuels	635.5	655.6	568.0	592.2	(87.6)	(63.4)
Hazardous Waste	2.6	3.1	2.6	2.9	(0.5)	(0.2)
Individual Income	3719.4	3,512.9	3788.1	3,730.0	275.2	217.1
Natural Gas Franchise	0.8	0.7	0.7	1.5	0.0	0.8
Public Utilities	7.7	8.0	7.6	8.0	(0.4)	-
Auto Rental Excise	7.4	7.0	7.0	7.0	-	-
Sales Tax - General	3459.8	3,470.5	3332.8	3,321.0	(137.7)	(149.5)
Severance	524.6	558.4	407.0	415.0	(151.4)	(143.4)
Supervision/Inspection Fee	8.6	8.7	8.7	8.7	-	-
Tobacco	284.8	293.6	275.8	279.7	(17.8)	(13.9)
Unclaimed Property	15.0	40.2	40.0	43.6	(0.2)	3.4
Miscellaneous Receipts	6.8	6.1	6.3	6.8	0.2	0.7
Total-Dept. of Revenue	9,379.6	9,042.4	8,996.1	8,957.5	(46.3)	(84.9)
Royalties	181.3	175.9	125.6	137.1	(50.3)	(38.8)
Rentals	1.2	1.2	1.6	4.3	0.4	3.1
Bonuses	13.6	6.7	7.0	2.1	0.3	(4.6)
Mineral Interest	0.8	0.3	1.0	1.0	0.7	0.7
Total-Natural Res.	196.8	184.1	135.2	144.5	(48.9)	(39.6)
Interest Earnings (SGF)	6.1	1.0	35.0	44.0	34.0	43.0
Interest Earnings (TTF)	7.9	7.0	6.0	5.8	(1.0)	(1.2)
VAR,INA/Hosp Leases/LA1 Tolls	204.1	215.5	208.3	212.8	(7.2)	(2.7)
Agency SGR Over-collections	16.5	12.9	17.0	12.9	4.1	-
Bond Reimbs / Traditional & GOZ	16.7	18.2	25.8	25.8	7.6	7.6
Quality Ed. Support Fund	41.0	45.3	40.0	39.0	(5.3)	(6.3)
Lottery Proceeds	181.6	168.5	171.2	171.2	2.7	2.7
Land-based Casino	63.1	60.4	55.5	55.5	(5.0)	(5.0)
Tobacco Settlement	111.0	107.7	104.5	103.6	(3.2)	(4.1)
DHH Provider Fees	161.4	163.5	164.4	163.5	0.9	-
Total Treasury	809.3	800.0	827.7	834.0	27.7	34.0
Excise License	914.8	958.7	941.5	956.9	(17.2)	(1.8)
Ins. Rating Fees (SGF)	72.0	74.8	72.0	75.7	(2.8)	0.9
Total-Insurance	986.7	1,033.5	1,013.4	1,032.6	(20.1)	(0.9)
Misc. DPS Permits	16.7	17.1	8.0	6.5	(9.1)	(10.6)
Titles	23.0	23.4	20.0	20.4	(3.4)	(3.0)
Vehicle Licenses	124.6	128.5	123.0	123.2	(5.5)	(5.3)
Vehicle Sales Tax	450.3	459.2	435.7	431.8	(23.5)	(27.4)
Riverboat Gaming	404.5	423.1	275.0	274.8	(148.1)	(148.3)
Racetrack slots	54.0	52.9	36.0	35.3	(16.9)	(17.6)
Video Draw Poker	194.3	190.2	143.0	131.2	(47.2)	(59.0)
Total-Public Safety	1,267.4	1,294.4	1,040.6	1,023.2	(253.8)	(271.2)
Total Taxes, Lic., Fees	12,639.9	12,354.4	12,013.1	11,991.9	(341.3)	(362.6)
Less: Dedications	(2,584.0)	(2,629.7)	(2,366.4)	(2,399.0)	263.3	230.6
Less: NOW Waiver Fund Allocation	(15.0)	-	-	-	-	-
STATE GENERAL FUND	10,040.8	9,724.8	9,646.8	9,592.8	(78.0)	(131.9)
REVENUE - DIRECT						
Oil Price per barrel	\$61.75	\$59.15	\$45.37	\$46.42	(\$13.78)	(\$12.73)

OFFICIAL FORECAST
ADOPTED 5-11-20 L.d.

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 20 FORECAST
(In Million \$)

Schedule A

REVENUE SOURCE/DEDICATIONS	Actual Collections FY19	Official Forecast 4/10/2019	Proposed DOA Forecast 5/11/2020	ADOPTED Proposed LFO Forecast 5/11/2020	DOA +(-) Official Forecast	ADOPTED LFO +(-) Official Forecast
Transportation Trust Fund	508.4	524.5	454.4	473.8	(70.1)	(50.7)
Motor Vehicles Lic. - TTF	53.6	54.2	52.1	52.1	(2.1)	(2.1)
Aviation Tax - TTF	29.8	29.8	29.8	29.8	-	-
TTF/Interest and Fees	38.2	34.6	33.7	36.1	(0.9)	1.5
Motor Fuels - TIME Program	127.1	131.1	113.6	118.4	(17.5)	(12.7)
Motor Veh.Lic - Hwy Fund #2	12.9	13.4	12.9	12.9	(0.5)	(0.5)
State Highway Improvement Fund	58.2	60.1	58.0	57.8	(2.1)	(2.3)
OMV Drivers' License Escrow Fund	3.5	3.8	3.1	1.3	(0.7)	(2.5)
Sports Facility Assistance Fund	4.2	4.2	4.2	4.2	-	(0.0)
Severance Tax -Parishes	44.5	57.0	39.6	40.4	(17.4)	(16.6)
Severance Tax - Forest Prod. Fund	2.5	2.7	2.0	2.5	(0.7)	(0.2)
Royalties - Parishes	18.8	17.6	12.6	13.7	(5.0)	(3.9)
Royalties-DNR	2.5	2.5	2.5	2.5	-	-
Wetlands Fund	24.5	25.0	14.7	15.1	(10.3)	(9.9)
Quality Ed. Support Fund	41.0	45.3	40.0	39.0	(5.3)	(6.3)
Sales Tax Econ. Development	14.6	13.0	13.2	13.3	0.2	0.3
Tourist Promotion District	26.1	23.5	24.5	24.3	1.0	0.8
Sales Tax/Telecomm Fd for the Deaf	3.4	2.7	2.6	3.4	(0.1)	0.7
Excise Lic. - 2% Fire Ins.	22.2	22.4	24.0	23.3	1.6	0.9
Excise Lic. -Fire Mars. Fd.	16.6	16.6	16.4	17.3	(0.2)	0.7
Excise Lic. - LSU Fire Tr.	3.3	3.4	3.5	3.5	0.2	0.1
Insurance Fees	72.0	74.8	72.0	75.7	(2.8)	0.9
ELT MATF Medicaid Managed Care	438.9	480.7	447.5	456.1	(33.2)	(24.6)
State Police Salary Fund	15.6	15.6	15.6	15.6	-	-
Video Draw Poker	57.7	59.2	48.2	39.8	(11.0)	(19.4)
Racetrack Slots	32.8	32.3	29.8	30.4	(2.5)	(1.9)
Lottery Proceeds Fund	181.1	168.0	170.7	170.7	2.7	2.7
SELF Fund	146.4	150.9	104.2	103.6	(46.7)	(47.3)
Casino Support Fund	3.2	0.0	0.0	0.0	-	-
LA Early Childhood Fund, LBC	0.0	0.0	0.0	0.0	-	-
Comm. Water Fd (70%), NOLA (30%),	0.0	0.0	0.0	0.0	-	-
Riverboat 'Gaming' Enforce.	62.8	66.4	44.2	42.7	(22.2)	(23.7)
Compulsive Gaming Fund	2.5	2.5	2.5	2.5	-	-
Budget Stabilization Fund	0.0	1.0	1.0	0.0	-	(1.0)
Revenue Stabilization Fund	30.5	0.0	0.0	0.0	-	-
Hazardous Waste Funds	2.6	3.1	2.6	2.9	(0.5)	(0.2)
Supervision/Inspection Fee	8.7	8.7	8.7	8.7	-	-
Insp. Fee/Gasoline, Ag. Petr. Fund	4.4	4.4	4.1	4.4	(0.4)	-
Tobacco Settlement/4 cent Tob Tax der	120.2	117.3	113.5	112.6	(3.8)	(4.7)
Tob Tax Health Care Fd / Reg Enf Fd	28.0	29.2	26.0	27.5	(3.2)	(1.7)
Tob Tax Medicaid Match Fund	114.1	119.3	108.5	112.2	(10.8)	(7.1)
Tobacco Settlement Enf Fund	0.4	0.4	0.4	0.4	-	-
Rapid Response Fund/Econ Dev	10.0	10.0	10.0	10.0	-	-
Rapid Response Fund/Workforce	10.0	10.0	10.0	10.0	-	-
Unclaimed Property / I-49	15.0	15.0	15.0	15.0	-	-
Capitol Tech	10.0	10.0	10.0	10.0	-	-
DHH Provider Fees	161.4	163.5	164.4	163.5	0.9	-
Total Dedications	2,584.0	2,629.7	2,366.4	2,399.0	(263.3)	(230.6)

Some columns and lines do not add precisely due to rounding.

OFFICIAL FORECAST
ADOPTED *L.21. 05.11.20*

Schedule B

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 21 FORECAST (In Million \$)

REVENUE SOURCE/DEDICATIONS	Official Forecast 4/10/2019	Proposed DOA Forecast 5/11/2020	ADOPTED Proposed LFO Forecast 5/11/2020	DOA +(-) Official Forecast	ADOPTED LFO +(-) Official Forecast
Alcoholic Beverage	39.0	38.0	34.8	(1.0)	(4.2)
Beer	39.1	38.5	35.5	(0.6)	(3.6)
Total Corp Fran. & Inc.	400.0	335.0	422.7	(65.0)	22.7
Gasoline & Special Fuels	665.1	590.8	613.0	(74.3)	(52.1)
Hazardous Waste	3.1	2.6	2.9	(0.5)	(0.2)
Individual Income	3,611.2	3,524.9	3,646.3	(86.3)	35.1
Natural Gas Franchise	0.7	0.7	0.7	0.0	(0.0)
Public Utilities	8.0	7.6	8.0	(0.4)	-
Auto Rental Excise	7.0	7.0	3.5	-	(3.5)
Sales Tax - General	3,513.9	3,178.2	3,197.2	(335.7)	(316.7)
Severance	581.4	302.2	230.8	(279.2)	(350.6)
Supervision/Inspection Fee	8.7	8.7	8.7	-	-
Tobacco	293.5	275.8	278.9	(17.7)	(14.6)
Unclaimed Property	39.7	15.0	15.0	(24.7)	(24.7)
Miscellaneous Receipts	6.1	6.8	6.8	0.7	0.7
Total-Dept. of Revenue	9,216.5	8,331.9	8,504.8	(884.7)	(711.7)
Royalties	185.1	110.1	100.0	(75.0)	(85.1)
Rentals	1.2	1.6	1.2	0.4	-
Bonuses	6.7	4.0	1.1	(2.7)	(5.6)
Mineral Interest	0.3	1.0	1.0	0.7	0.7
Total-Natural Res.	193.3	116.7	103.3	(76.5)	(90.0)
Interest Earnings (SGF)	1.0	20.0	35.0	19.0	34.0
Interest Earnings (TTF)	7.0	6.0	5.0	(1.0)	(2.0)
VAR, INA/Hosp Leases/LA1 Tolls	218.2	209.8	208.3	(8.4)	(9.9)
Agency SGR Over-collections	12.9	13.0	12.9	0.1	-
Bond Reimbs / Traditional & GOZ	18.2	16.1	16.1	(2.1)	(2.1)
Quality Ed. Support Fund	47.8	40.0	41.5	(7.8)	(6.3)
Lottery Proceeds	158.7	164.1	154.1	5.4	(4.6)
Land-based Casino	60.4	102.9	102.9	42.5	42.5
Tobacco Settlement	107.8	104.6	101.8	(3.2)	(6.0)
DHH Provider Fees	166.5	168.1	166.6	1.6	0.1
Total Treasury	798.5	844.5	844.2	46.0	45.7
Excise License	983.6	1,006.0	1,032.2	22.4	48.6
Ins. Rating Fees (SGF)	75.4	70.9	76.0	(4.5)	0.6
Total-Insurance	1,059.0	1,076.8	1,108.2	17.8	49.2
Misc. DPS Permits	17.2	10.0	6.6	(7.2)	(10.6)
Titles	23.9	21.0	19.1	(2.9)	(4.8)
Vehicle Licenses	130.4	123.6	125.0	(6.8)	(5.4)
Vehicle Sales Tax	466.3	453.6	404.3	(12.7)	(62.0)
Riverboat Gaming	429.5	289.0	257.7	(140.5)	(171.8)
Racetrack slots	53.1	37.5	31.9	(15.6)	(21.2)
Video Draw Poker	188.6	147.0	113.2	(41.6)	(75.4)
Total-Public Safety	1,309.0	1,081.7	957.7	(227.3)	(351.3)
Total Taxes, Lic., Fees	12,576.3	11,451.6	11,518.2	(1,124.6)	(1,058.0)
Less: Dedications	(2,532.2)	(2,420.9)	(2,379.0)	111.4	153.2
Less: NOW Waiver Fund Allocation	-	-	-	-	-
STATE GENERAL FUND	10,044.1	9,030.7	9,139.2	(1,013.4)	(904.9)
REVENUE - DIRECT					
Oil Price per barrel	\$60.00	\$28.17	\$32.17	(\$31.83)	(\$27.83)

OFFICIAL FORECAST
ADOPTED 5.11.20 L.A.

Schedule B

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 21 FORECAST

(In Million \$)

REVENUE SOURCE/DEDICATIONS	Official Forecast 4/10/2019	Proposed DOA Forecast 5/11/2020	ADOPTED Proposed LFO Forecast 5/11/2020	DOA +(-) Official Forecast	ADOPTED LFO +(-) Official Forecast
Transportation Trust Fund	532.1	472.7	490.4	(59.4)	(41.7)
Motor Vehicles Lic. - TTF	55.0	52.5	52.9	(2.5)	(2.1)
Aviation Tax - TTF	29.8	29.8	29.8	-	-
TTF/Interest and Fees	34.6	33.6	35.3	(1.0)	0.7
Motor Fuels - TIME Program	133.0	118.2	122.6	(14.9)	(10.4)
Motor Veh.Lic - Hwy Fund #2	13.6	13.0	13.1	(0.6)	(0.5)
State Highway Improvement Fund	61.0	58.3	58.7	(2.8)	(2.4)
OMV Drivers' License Escrow Fund	3.8	3.1	1.4	(0.7)	(2.4)
Sports Facility Assistance Fund	4.3	4.2	4.1	(0.1)	(0.2)
Severance Tax -Parishes	59.3	28.7	22.5	(30.6)	(36.8)
Severance Tax - Forest Prod. Fund	2.7	2.0	2.5	(0.7)	(0.2)
Royalties - Parishes	18.5	11.0	10.0	(7.5)	(8.5)
Royalties-DNR	2.5	2.5	2.5	-	-
Wetlands Fund	25.0	12.5	11.0	(12.5)	(14.0)
Quality Ed. Support Fund	47.8	40.0	41.5	(7.8)	(6.3)
Sales Tax Econ. Development	13.2	12.6	12.8	(0.6)	(0.4)
Tourist Promotion District	23.8	23.5	23.3	(0.3)	(0.4)
Sales Tax/Telecomm Fd for the Deaf	2.7	3.0	3.4	0.3	0.7
Excise Lic. - 2% Fire Ins.	22.6	24.2	23.8	1.6	1.2
Excise Lic. -Fire Mars. Fd.	16.7	16.4	17.7	(0.3)	1.0
Excise Lic. - LSU Fire Tr.	3.4	3.2	3.5	(0.3)	0.1
Insurance Fees	75.4	70.9	76.0	(4.5)	0.6
ELT MATF Medicaid Managed Care	480.7	560.6	522.0	79.9	41.3
State Police Salary Fund	15.6	15.6	15.6	-	-
Video Draw Poker	58.7	49.0	34.3	(9.6)	(24.3)
Racetrack Slots	32.3	31.6	31.3	(0.7)	(1.1)
Lottery Proceeds Fund	158.2	163.6	153.6	5.4	(4.6)
SELF Fund	152.2	122.2	129.9	(30.0)	(22.3)
Casino Support Fund	0.0	0.0	0.0	-	-
LA Early Childhood Fund, LBC	0.0	0.0	0.0	-	-
Comm. Water Fd (70%), NOLA (30%), I	0.0	0.0	0.0	-	-
Riverboat 'Gaming' Enforce.	67.4	46.3	40.0	(21.1)	(27.4)
Compulsive Gaming Fund	2.5	2.5	2.5	-	-
Budget Stabilization Fund	1.0	25.0	25.0	24.0	24.0
Revenue Stabilization Fund	8.1	0.0	0.0	(8.1)	(8.1)
Hazardous Waste Funds	3.1	2.6	2.9	(0.5)	(0.2)
Supervision/Inspection Fee	8.7	8.7	8.7	-	-
Insp. Fee/Gasoline, Ag. Petr. Fund	4.4	4.3	4.4	(0.1)	-
Tobacco Settlement/4 cent Tob Tax dec	117.3	113.6	110.8	(3.7)	(6.6)
Tob Tax Health Care Fd / Reg Enf Fd	29.2	26.0	27.4	(3.2)	(1.8)
Tob Tax Medicaid Match Fund	0.0	0.0	0.0	-	-
Tobacco Settlement Enforcement Fd	0.4	0.4	0.4	-	-
Rapid Response Fund/Econ Dev	10.0	10.0	10.0	-	-
Rapid Response Fund/Workforce	10.0	10.0	10.0	-	-
Unclaimed Property / I-49	15.0	15.0	15.0	-	-
Capitol Tech	10.0	10.0	10.0	-	-
DHH Provider Fees	166.5	168.1	166.6	1.6	0.1
Total Dedications	2,532.2	2,420.9	2,379.0	(111.4)	(153.2)

Some columns and lines do not add precisely due to rounding.

OFFICIAL FORECAST
ADOPTED 5.11.20 *L.H.*

Schedule D

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 22-24 FORECAST
(In Million \$)

REVENUE SOURCE / DEDICATIONS	ADOPTED		
	LFO FY22 5/11/20	LFO FY23 5/11/20	LFO FY24 5/11/20
Alcoholic Beverage	36.8	40.5	40.9
Beer	37.5	37.3	37.1
Total Corp Fran. & Inc.	398.3	587.0	797.9
Gasoline & Special Fuels	619.1	628.4	637.8
Hazardous Waste	2.9	2.9	2.9
Individual Income	3,755.9	4,056.2	4,339.1
Natural Gas Franchise	0.7	0.7	0.7
Public Utilities	7.0	7.0	7.0
Auto Rental Excise	4.0	4.5	5.0
Sales Tax - General	3,381.7	3,489.5	3,587.0
Severance	378.1	451.9	480.6
Supervision/Inspection Fee	8.7	8.7	8.7
Tobacco	278.8	278.7	278.6
Unclaimed Property	40.2	39.7	39.2
Miscellaneous Receipts	6.8	6.8	6.8
Total-Dept. of Revenue	8,956.6	9,639.8	10,269.4
Royalties	120.8	144.5	153.7
Rentals	1.2	1.2	1.2
Bonuses	1.1	1.1	1.1
Mineral Interest	1.0	1.0	1.0
Total-Natural Res.	124.1	147.8	157.0
Interest Earnings (SGF)	30.0	30.0	30.0
Interest Earnings (TTF)	4.5	4.5	4.5
VAR,INA/Hosp Leases/LA1 Tolls	209.1	209.7	208.6
Agency SGR Over-collections	16.5	16.5	16.5
Bond Reimbs / Traditional & GOZ	16.1	16.1	16.1
Quality Ed. Support Fund	43.9	46.4	48.9
Lottery Proceeds	154.1	154.1	154.1
Land-based Casino	71.7	78.4	71.4
Tobacco Settlement	101.8	101.9	101.9
DHH Provider Fees	169.6	172.5	175.4
Total Treasury	817.3	830.1	827.5
Excise License	1,063.1	1,088.1	1,113.0
Ins. Rating Fees (SGF)	76.3	76.7	77.0
Total-Insurance	1,139.4	1,164.8	1,190.0
Misc. DPS Permits	6.7	6.7	6.8
Titles	22.4	23.0	22.7
Vehicle Licenses	126.9	128.8	130.8
Vehicle Sales Tax	473.4	485.9	481.1
Riverboat Gaming	369.3	416.8	423.3
Racetrack slots	50.0	56.1	56.8
Video Draw Poker	176.6	194.6	193.0
Total-Public Safety	1,225.1	1,311.9	1,314.5
Total Taxes, Lic., Fees	12,262.6	13,094.4	13,758.3
Less: Dedications	(2,449.7)	(2,549.0)	(2,785.1)
TLF growth			
STATE GENERAL FUND REVENUE - DIRECT	9,812.9	10,545.4	10,973.2
Oil Price per barrel	\$45.92	\$51.68	\$54.30

OFFICIAL FORECAST
ADOPTED 5-11-20 L.A.

Schedule D

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 22-24 FORECAST
(In Million \$)

REVENUE SOURCE / DEDICATIONS	ADOPTED		
	LFO FY22 5/11/20	LFO FY23 5/11/20	LFO FY24 5/11/20
Transportation Trust Fund	495.3	502.7	510.3
Motor Vehicles Lic. - TTF	53.7	54.5	55.3
Aviation Tax - TTF	29.8	29.8	29.8
TTF/Interest and Fees	34.8	34.8	34.8
Motor Fuels - TIME Program	123.8	125.7	127.6
Motor Veh.Lic - Hwy Fund #2	13.3	13.5	13.7
State Highway Improvement Fund	59.5	60.4	61.3
OMV Drivers' License Escrow Fund	1.4	1.4	1.4
Sports Facility Assistance Fund	4.2	4.6	4.9
Severance Tax -Parishes	36.8	44.0	46.8
Severance Tax - Forest Prod. Fund	2.5	2.5	2.5
Royalties - Parishes	12.1	14.5	15.4
Royalties-DNR/AG Support Fund	1.6	1.6	1.6
Wetlands Fund	14.0	15.8	16.5
Quality Ed. Support Fund	43.9	46.4	48.9
Sales Tax Econ. Development	13.7	14.1	14.4
Tourist Promotion District	25.0	25.8	26.4
Sales Tax/Telecomm Fd for the Deaf	3.4	3.4	3.4
Excise Lic. - 2% Fire Ins.	25.8	25.1	25.7
Excise Lic. -Fire Mars. Fd.	19.2	18.7	19.1
Excise Lic. - LSU Fire Tr.	3.8	3.7	3.8
Insurance Fees	76.3	76.7	77.0
ELT MATF Medicaid Managed Care	509.7	548.6	560.5
State Police Salary Fund	15.6	15.6	15.6
Video Draw Poker	53.5	59.0	58.5
Racetrack Slots	30.4	34.1	34.5
Lottery Proceeds Fund	153.6	153.6	153.6
SELF Fund	138.9	153.7	155.1
Casino Support Fund	0.0	0.0	0.0
LA Early Childhood Fund, LBC	0.0	0.0	0.0
Comm. Water Fd (70%), NOLA (30%), LBC	0.0	0.0	0.0
Riverboat 'Gaming' Enforce.	57.4	64.8	65.8
Compulsive Gaming Fund	2.5	3.0	3.0
Budget Stabilization Fund	25.0	25.0	25.0
Revenue Stabilization Fund	0.0	0.0	197.9
Hazardous Waste Funds	2.9	2.9	2.9
Supervision/Inspection Fee	8.7	8.7	8.7
Insp. Fee/Gasoline, Ag. Petr. Fund	4.4	4.4	4.4
Tobacco Settlement/4 cent Tob Tax dedication	110.8	110.8	110.8
Tob Tax Health Care Fd / Reg Enf Fd	27.4	27.4	27.4
Tob Tax Medicaid Match Fund	0.0	0.0	0.0
Tobacco Settlement Enforcement Fd	0.4	0.4	0.4
Rapid Response Fund/Econ Dev	10.0	10.0	10.0
Rapid Response Fund/Workforce	10.0	10.0	10.0
Unclaimed Property / I-49	15.0	15.0	15.0
Capitol Tech	10.0	10.0	10.0
DHH Provider Fees	169.6	172.5	175.4
Total Dedications	2,449.7	2,549.0	2,785.1

Some columns and lines do not add precisely due to rounding.

OFFICIAL FORECAST
ADOPTED 5.11.20 L.H.

OFFICIAL FORECAST

Schedule E1

ADOPTED ^{الموافق} 5-11-20 FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS (In Million \$)

		ADOPTED				ADOPTED	
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2019	Official Forecast FY20 4/10/2019	Proposed DOA FY20 5/11/2020	DOA over/under Official Forecast	As Per DOA LFO FY20 5/11/2020	LFO over/under Official Forecast
A01	Fuller-Edwards Arboretum Trust	0.17	-	-	-	-	-
A02	Structural Pest Control Commission Fund	0.61	1.46	1.46	-	1.46	-
A09	Pesticide Fund	-	5.72	5.77	0.05	5.77	0.05
A11	Forest Protection Fund	(0.00)	0.81	0.82	0.01	0.82	0.01
A12	Boll Weevil Eradication Fund	-	0.05	-	(0.05)	-	(0.05)
A13	Agricultural Commodity Commission Self-Insurance Fund	1.00	0.05	0.07	0.02	0.07	0.02
A17	Livestock Brand Commission Fund	0.03	0.04	0.04	-	0.04	-
A18	Agricultural Commodity Dealers & Warehouse Fund	-	2.28	2.28	-	2.28	-
A21	Seed Commission Fund	0.00	0.81	0.94	0.14	0.94	0.14
A22	Sweet Potato Pests & Diseases Fund	0.03	0.20	0.20	-	0.20	-
A23	Weights and Measures Fund	0.53	2.48	2.48	-	2.48	-
A27	Grain and Cotton Indemnity Fund	5.60	0.55	0.62	0.07	0.62	0.07
A28	La. Buy Local Purchase Incentive Program Fund	-	-	-	-	-	-
A29	Feed and Fertilizer Fund	1.30	3.16	3.27	0.11	3.27	0.11
A30	Horticulture and Quarantine Fund	0.74	2.55	2.55	-	2.55	-
C01	Dept. Agriculture--Sweet Potato	0.23	-	-	-	-	-
C02	Dept. Agriculture--Strawberry Adv.	0.03	-	-	-	-	-
C03	Dept. Agriculture--Egg Commission	0.02	-	-	-	-	-
C05	Chiropractic Examiners Board	-	-	-	-	-	-
C06	Contractor Licensing Board	-	-	-	-	-	-
C08	Louisiana State Board of Private Security Examiners Fund	0.00	-	-	-	-	-
C09	LA State Board Of Private Investigator Examiners	-	-	-	-	-	-
C11	Louisiana Rice Research Board Fund	0.01	-	-	-	-	-
CR1	Crime Victims Reparations Fund	3.92	5.68	5.48	(0.20)	5.48	(0.20)
CR2	Youthful Offender Management Fund	0.02	0.17	0.17	-	0.17	-
CR5	DNA Testing Post-Conviction Relief for Indigents Fund	0.04	0.05	0.05	-	0.05	-
CR6	Adult Probation & Parole Officer Retirement Fund	0.91	5.00	1.00	(4.00)	1.00	(4.00)
CT4	Louisiana State Parks Improvement and Repair Fund	16.11	10.20	11.23	1.03	11.23	1.03
CT5	Archaeological Curation Fund	0.31	0.08	0.08	-	0.08	-
CT9	Poverty Point Reservoir Development Fund	0.02	0.50	0.50	-	0.50	-
CTA	Audubon Golf Trail Development Fund	-	-	-	-	-	-
DS4	Lake Charles Harbor-Terminal District Fund	-	-	-	-	-	-
E04	Proprietary School Students Protection Fund	1.21	0.20	0.20	-	0.20	-
E11	Higher Education Louisiana Partnership Fund	-	-	-	-	-	-
E16	Louisiana Education Tuition and Savings Fund	725.89	-	-	-	-	-
E17	Savings Enhancement Fund	20.93	-	-	-	-	-
E18	Higher Education Initiatives Fund	3.35	-	-	-	-	-
E23	Louisiana Charter School Startup Loan Fund	0.49	0.22	0.22	-	0.22	-
E31	Academic Improvement Fund	-	-	-	-	-	-
E36	Variable Earnings Transaction Fund	0.66	-	-	-	-	-
E41	Medical and Allied Health Professional Education Scholarship and Loan Fund	0.00	0.20	0.20	-	0.20	-
E42	Medifund	-	-	-	-	-	-
E43	Competitive Core Growth Fund	-	-	-	-	-	-
E44	Science, Technology, Engineering, Math Upgrade Fund	-	-	-	-	-	-
E45	Workforce and Innovation for a Stronger Economy Fund	0.00	-	-	-	-	-
E47	Higher Education Financing Fund	-	-	-	-	-	-
E48	Louisiana Education Workforce Training	-	-	-	-	-	-
E49	Science, Technology, Engineering, and Math (STEM) Education Fund	0.00	-	-	-	-	-
E50	ABLE Account	0.68	-	-	-	-	-
E51	Louisiana Early Childhood Education Fund	-	-	-	-	-	-
ED5	Louisiana Mega-project Development Fund	7.03	0.15	0.15	-	0.15	-
ED6	Louisiana Economic Development Fund	-	11.01	0.23	(10.78)	0.23	(10.78)
EDC	UNO Slidell Technology Park Fund	-	-	-	-	-	-
EDD	Major Events Incentive Program Subfund	5.54	-	-	-	-	-
EDE	Entertainment Promotion and Marketing Fund	-	-	-	-	-	-
EDH	Louisiana Entertainment Development Fund	0.78	3.60	2.02	(1.58)	2.02	(1.58)
EDR	Rapid Response Fund	-	11.00	1.47	(9.53)	1.47	(9.53)
FS1	Free School Fund Interest	17.92	-	-	-	-	-
FS2	Free School Fund Investments	11.97	-	-	-	-	-
FS3	Free School Fund Vacant Estates	1.53	-	-	-	-	-
G07	Avoyelles Parish Local Government Gaming Mitigation Fund	0.00	0.14	0.14	-	0.14	-
H09	Nursing Home Residents' Trust Fund	12.14	1.00	1.00	-	1.00	-
H12	Health Care Facility Fund	0.09	0.35	0.32	(0.03)	0.32	(0.03)
H14	Medical Assistance Programs Fraud Detection Fund	4.26	3.21	2.73	(0.48)	2.73	(0.48)
H18	Vital Records Conversion Fund	1.79	0.41	0.41	-	0.41	-
H19	Medicaid Trust Fund for the Elderly	1.78	24.00	24.00	0.00	24.00	0.00
H20	Health Trust Fund	5.33	5.33	5.33	(0.00)	5.33	(0.00)
H22	Drinking Water Revolving Loan Fund	111.91	34.00	34.00	-	34.00	-
H26	Community & Family Support System Fund	0.02	-	-	-	-	-
H28	Health Care Redesign Fund	0.00	-	-	-	-	-
H29	Dept. Of Health & Hospitals' Facility Support Fund	-	-	-	-	-	-
H31	Center of Excellence for Autism Spectrum Disorder Fund	-	-	-	-	-	-
H33	Community Hospital Stabilization Fund	0.00	-	-	-	-	-
H34	LA Emergency Response Network Fund	-	-	-	-	-	-
H35	FMAP Stabilization Fund	-	-	-	-	-	-
H36	Bogalusa Health Services Fund	-	-	-	-	-	-
H37	Hospital Stabilization Fund	-	-	93.66	93.66	93.66	93.66
H38	Sickle Cell Fund	-	-	-	-	-	-
H40	Home Health Agency Trust Fund	-	-	-	-	-	-

REVENUE ESTIMATING CONFERENCE							
FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS							
(In Million \$)							
ADOPTED					ADOPTED		
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2019	Official Forecast FY20 4/10/2019	Proposed DOA FY20 5/11/2020	DOA over/under Official Forecast	As Per DOA LFO FY20 5/11/2020	LFO over/under Official Forecast
HW3	Right-of-Way Permit Processing Fund	0.23	0.43	0.43	-	0.43	-
HWA	LTRC Transportation Training & Education Center Fund	0.66	0.59	0.59	-	0.59	-
HWE	Crescent City Transition Fund	5.93	0.05	0.15	0.10	0.15	0.10
I01	Patients' Compensation Fund	-	-	-	-	-	-
I08	Administrative Fund of the Department of Insurance	0.15	1.05	1.07	0.02	1.07	0.02
I09	Insurance Fraud Investigation Fund	0.71	6.27	6.08	(0.19)	6.08	(0.19)
I12	Automobile Theft and Insurance Fraud Prevention Authority Fund	0.08	0.19	0.19	0.00	0.19	0.00
IEBSD	IEB Statutory Dedication	-	-	-	-	-	-
JS5	Department of Justice Legal Support Fund	9.15	1.60	1.60	-	1.60	-
JS6	Tobacco Control Special Fund	0.01	0.02	0.02	-	0.02	-
JS7	Department of Justice Debt Collection Fund	8.63	3.17	4.83	1.66	4.83	1.66
JU1	Trial Court Case Management Information Fund	0.38	4.00	4.00	-	4.00	-
JU2	Judges' Supplemental Compensation Fund	0.00	6.50	6.50	-	6.50	-
JU5	Innocence Compensation Fund	0.01	0.75	0.87	0.11	0.87	0.11
LB1	Workers' Compensation Second Injury Fund	27.41	50.00	50.00	-	50.00	-
LB4	Office of Workers' Compensation Administrative Fund	5.18	16.50	16.50	-	16.50	-
LB5	Incumbent Worker Training Account	21.97	20.00	20.00	-	20.00	-
LB6	Employment Security Administration Account	1.46	4.00	4.00	-	4.00	-
LB7	Penalty and Interest Account	6.83	4.70	4.70	-	4.70	-
N02	Coastal Resources Trust Fund	3.51	0.84	0.84	-	0.84	-
N03	Federal Energy Settlement Fund	(4.90)	-	-	-	-	-
N04	Fisherman's Gear Compensation Fund	0.47	1.50	1.60	0.10	1.60	0.10
N05	Oilfield Site Restoration Fund	20.57	9.88	10.50	0.62	10.50	0.62
N07	Mineral and Energy Operation Fund	-	4.85	2.35	(2.50)	2.35	(2.50)
N08	Underwater Obstruction Removal Fund	0.16	0.35	0.26	(0.09)	0.26	(0.09)
N09	Oil and Gas Regulatory Fund	2.81	15.68	16.00	0.33	16.00	0.33
N10	Natural Resource Restoration Trust Fund	169.10	170.92	286.12	115.20	286.12	115.20
N11	Barrier Islands Stabilization and Preservation Fund	-	-	-	-	-	-
N12	Coastal Passes Stabilization and Restoration Fund	-	-	-	-	-	-
N13	Atchafalaya Basin Conservation Fund	-	-	-	-	-	-
N14	Carbon Dioxide Geologic Storage Trust Fund	-	-	-	-	-	-
P04	Motorcycle Safety, Awareness, and Operator Training Program Fund	-	-	0.31	0.31	0.31	0.31
P05	Public Safety DWI Testing, Maintenance, and Training Fund	0.05	0.38	0.50	0.13	0.50	0.13
P07	Louisiana Towing and Storage Fund	-	0.33	0.30	(0.03)	0.30	(0.03)
P09	Disability Affairs Trust Fund	0.08	0.26	0.25	(0.01)	0.25	(0.01)
P11	Concealed Handgun Permit Fund	-	2.90	1.85	(1.05)	1.85	(1.05)
P12	Right to Know Fund	0.06	0.02	0.04	0.02	0.04	0.02
P13	Underground Damages Prevention Fund	-	0.03	0.02	(0.01)	0.02	(0.01)
P14	Emergency Medical Technician Fund	0.07	0.01	0.01	-	0.01	-
P16	Liquefied Petroleum Gas Commission Rainy Day Fund	0.25	1.40	1.50	0.10	1.50	0.10
P19	Hazardous Materials Emergency Response Fund	0.24	0.20	0.25	0.05	0.25	0.05
P20	Pet Overpopulation Fund	-	-	-	-	-	-
P21	Explosives Trust Fund	0.10	0.26	0.22	(0.05)	0.22	(0.05)
P24	Office of Motor Vehicles Customer Service and Technology Fund	0.67	6.00	6.50	0.50	6.50	0.50
P25	Sex Offender Registry Technology Fund	0.06	1.00	1.00	-	1.00	-
P28	Criminal Identification and Information Fund	1.45	8.50	8.70	0.20	8.70	0.20
P31	Department of Public Safety Peace Officers Fund	-	0.34	0.25	(0.09)	0.25	(0.09)
P32	Louisiana Life Safety and Property Protection Trust Fund	0.27	0.73	0.73	-	0.73	-
P34	Unified Carrier Registration Agreement Fund	6.87	2.00	4.00	2.00	4.00	2.00
P35	Louisiana Highway Safety Fund	0.01	0.00	0.00	-	0.00	-
P36	Industrialized Building Program Fund	0.08	0.30	0.33	0.03	0.33	0.03
P37	Louisiana Bicycle and Pedestrian Safety Fund	0.02	0.01	0.01	-	0.01	-
P38	Camp Minden Fire Protection Fund	-	0.05	0.05	-	0.05	-
P39	Insurance Verification System Fund	7.38	32.50	34.00	1.50	34.00	1.50
P40	New Orleans Public Safety Fund	0.01	0.01	0.01	-	0.01	-
P42	Handling Fee Escrow Fund	12.35	-	3.20	3.20	3.20	3.20
P43	Volunteer Firefighters' Tuition Reimbursement Fund	-	-	0.25	0.25	0.25	0.25
Q01	Hazardous Waste Site Cleanup Fund	-	5.98	2.88	(3.10)	2.88	(3.10)
Q02	Environmental Trust Fund	12.63	70.14	78.71	8.56	78.71	8.56
Q03	Clean Water State Revolving Fund	214.25	76.36	52.86	(23.50)	52.86	(23.50)
Q05	Motor Fuels Underground Tank	119.24	25.00	25.71	0.70	25.71	0.70
Q06	Waste Tire Management Fund	1.09	13.00	13.33	0.33	13.33	0.33
Q07	Lead Hazard Reduction Fund	0.15	0.16	0.14	(0.02)	0.14	(0.02)
Q08	Oyster Sanitation Fund	0.21	-	0.35	0.35	0.35	0.35
Q12	Brownfields Cleanup Revolving Loan Fund	-	-	-	-	-	-
RK1	Rockefeller Wildlife Refuge and Game Preserve Fund	17.45	5.52	3.39	(2.13)	3.39	(2.13)
RK2	Rockefeller Wildlife Refuge Trust and Protection Fund	63.55	2.00	2.59	0.59	2.59	0.59
RS1	Marsh Island Operating Fund	0.01	0.40	0.73	0.33	0.73	0.33
RS2	Russell Sage/Marsh Island Refuge Fund	17.47	0.49	0.89	0.40	0.89	0.40
RS3	Russell Sage/Marsh Island Capital Improvement Fund	1.20	0.02	0.03	0.01	0.03	0.01
RS4	Russell Sage Special Fund #2	6.38	0.04	0.04	-	0.04	-
RV4	Tax Commission Expense Fund	0.73	2.45	2.44	(0.01)	2.44	(0.01)
RV9	Telephone Company Property Assessment Relief Fund	3.68	-	-	-	-	-
RVD	Dept. Of Revenue Alcohol and Tobacco Control Officers Fund	-	-	-	-	-	-
RVE	UAL Account	-	-	-	-	-	-
RVF	Specialized Educational Institutions Account	-	-	-	-	-	-
S01	Children's Trust Fund	1.80	0.77	0.77	-	0.77	-

Schedule E1

REVENUE ESTIMATING CONFERENCE							
OFFICIAL FORECAST							
FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS							
(In Million \$)							
ADOPTED 5.11.20 L.H.		ADOPTED			ADOPTED		
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2019	Official Forecast FY20 4/10/2019	Proposed DOA FY20 5/11/2020	DOA over/under Official Forecast	As Per DOA LFO FY20 5/11/2020	LFO over/under Official Forecast
S02	Fraud Detection Fund	3.21	0.72	0.37	(0.35)	0.37	(0.35)
S04	Traumatic Head & Spinal Cord Injury Trust Fund	1.00	1.65	1.65	-	1.65	-
S05	Blind Vendors Trust Fund	0.79	0.41	0.41	-	0.41	-
S07	Louisiana Military Family Assistance Fund	0.43	0.10	0.12	0.02	0.12	0.02
S08	Indigent Parent Representation Program Fund	0.12	1.94	1.84	(0.10)	1.84	(0.10)
S10	Status of Grandparents Raising Grandchildren Fund	-	-	-	-	-	-
S11	SNAP Fraud and Abuse Detection and Prevention Fund	0.01	0.01	0.01	-	0.01	-
S12	Child Care Licensing Trust Fund	0.00	-	-	-	-	-
S13	Juvenile Detention Licensing Trust Fund	-	-	-	-	-	-
S14	Exploited Children's Special Fund	-	-	-	-	-	-
S15	Early Learning Center Licensing Trust Fund	-	-	-	-	-	-
SS1	Help Louisiana Vote Fund	6.01	-	-	-	-	-
SS2	Voting Technology Fund	5.22	-	-	-	-	-
SSA	Help Louisiana Vote Fund, Election Admin	-	-	-	-	-	-
SSC	Help Louisiana Vote Fund, HAVA Requirements Acct	-	-	-	-	-	-
SSD	Help Louisiana Vote Fund, Voting Access Account	-	-	-	-	-	-
ST1	Incentive Fund	-	-	-	-	-	-
ST3	Evangeline Parish Rec. District Support Fund	-	-	-	-	-	-
ST5	Debt Service Assistance Fund	-	-	-	-	-	-
ST9	Major Events Fund	-	-	-	-	-	-
STA	Geaux Pass Transition Fund	0.00	-	-	-	-	-
STB	2013 Amnesty Collections Fund	0.01	-	-	-	-	-
STC	Unfunded Accrued Liability Fund	0.01	-	-	-	-	-
STD	Debt Recovery Fund	-	-	-	-	-	-
STE	Crescent City Amnesty Refund Fund	0.13	-	-	-	-	-
STF	Fiscal Administrator Revolving Loan Fund	0.45	0.50	0.50	-	0.50	-
STI	Oil and Gas Royalties Dispute Payments Fund	-	-	0.45	0.45	0.45	0.45
T01	Acadia Parish Visitor Enterprise Fund	0.03	0.10	0.10	-	0.10	-
T02	Allen Parish Capital Improvements Fund	0.01	0.22	0.22	-	0.22	-
T03	Ascension Parish Visitor Enterprise Fund	0.29	1.25	1.25	-	1.25	-
T05	Avoyelles Parish Visitor Enterprise Fund	0.00	0.12	0.12	-	0.12	-
T06	Beauregard Parish Community Improvement Fund	0.23	0.11	0.11	-	0.11	-
T07	Bienville Parish Tourism & Economic Development Fund	-	0.03	0.03	-	0.03	-
T08	Bossier City Riverfront and Civic Center Fund	3.80	1.88	1.88	-	1.88	-
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	1.62	1.99	1.99	-	1.99	-
T10	West Calcasieu Community Center Fund	0.44	1.29	1.29	-	1.29	-
T11	Caldwell Parish Economic Development Fund	0.00	0.00	0.00	-	0.00	-
T12	Cameron Parish Tourism Development Fund	0.07	0.02	0.02	-	0.02	-
T14	Town of Homer Economic Development Fund	0.03	0.02	0.02	-	0.02	-
T15	Concordia Parish Economic Development Fund	-	0.09	0.09	-	0.09	-
T16	Desoto Parish Visitor Enterprise Fund	0.71	0.15	0.15	-	0.15	-
T17	EBR Parish Riverside Centroplex Fund	0.23	1.25	1.25	-	1.25	-
T18	East Carroll Parish Visitor Enterprise Fund	-	0.01	0.01	-	0.01	-
T19	East Feliciana Tourist Commission Fund	0.02	0.00	0.00	-	0.00	-
T20	Evangeline Visitor Enterprise Fund	0.20	0.04	0.04	-	0.04	-
T21	Franklin Parish Visitor Enterprise Fund	0.09	0.03	0.03	-	0.03	-
T23	Iberia Parish Tourist Commission Fund	-	0.42	0.42	-	0.42	-
T24	Iberville Parish Visitor Enterprise Fund	0.15	0.12	0.12	-	0.12	-
T25	Jackson Parish Economic Development and Tourism Fund	0.29	0.03	0.03	-	0.03	-
T26	Jefferson Parish Convention Center Fund	0.51	3.10	3.10	-	3.10	-
T27	Jefferson Davis Parish Visitor Enterprise Fund	0.09	0.16	0.16	-	0.16	-
T28	Lafayette Parish Visitor Enterprise Fund	-	3.14	3.14	-	3.14	-
T29	Lafourche Parish Enterprise Fund	0.31	0.35	0.35	-	0.35	-
T30	Lasalle Economic Development District Fund	-	0.02	0.02	-	0.02	-
T31	Lincoln Parish Visitor Enterprise Fund	-	0.26	0.26	-	0.26	-
T32	Livingston Parish Tourism and Economic Development Fund	0.01	0.33	0.33	-	0.33	-
T34	Morehouse Parish Visitor Enterprise Fund	-	0.04	0.04	-	0.04	-
T36	New Orleans Metropolitan Convention and Visitors Bureau Fund	-	11.20	11.20	-	11.20	-
T37	Ouachita Parish Visitor Enterprise Fund	1.11	1.55	1.55	-	1.55	-
T38	Plaquemines Parish Visitor Enterprise Fund	0.48	0.23	0.23	-	0.23	-
T39	Pointe Coupee Parish Visitor Enterprise Fund	0.26	0.04	0.04	-	0.04	-
T40	Alexandria/Pineville Exhibition Hall Fund	0.86	0.25	0.25	-	0.25	-
T41	Red River Visitor Enterprise Fund	0.05	0.03	0.03	-	0.03	-
T42	Richland Visitor Enterprise Fund	0.74	0.12	0.12	-	0.12	-
T43	Sabine Parish Tourism Improvement Fund	0.03	0.17	0.17	-	0.17	-
T44	St. Bernard Parish Enterprise Fund	0.24	0.12	0.12	-	0.12	-
T45	St. Charles Parish Enterprise Fund	1.53	0.23	0.23	-	0.23	-
T47	St. James Parish Enterprise Fund	0.11	0.03	0.03	-	0.03	-
T48	St. John the Baptist Convention Facility Fund	1.54	0.33	0.33	-	0.33	-
T49	St. Landry Parish Historical Development Fund #1	0.20	0.37	0.37	-	0.37	-
T50	St. Martin Parish Enterprise Fund	0.10	0.17	0.17	-	0.17	-
T51	St. Mary Parish Visitor Enterprise Fund	0.15	0.60	0.60	-	0.60	-
T52	St. Tammany Parish Fund	1.30	1.86	1.86	-	1.86	-
T53	Tangipahoa Parish Tourist Commission Fund	0.34	0.52	0.52	-	0.52	-
T54	Tensas Parish Visitor Enterprise Fund	0.00	0.00	0.00	-	0.00	-
T55	Houma/Terrebonne Tourist Fund	-	0.57	0.57	-	0.57	-
T56	Union Parish Visitor Enterprise Fund	0.06	0.03	0.03	-	0.03	-
T57	Vermilion Parish Visitor Enterprise Fund	-	0.12	0.12	-	0.12	-
T60	Webster Parish Convention and Visitors Commission Fund	-	0.17	0.17	-	0.17	-

Schedule E1

OFFICIAL FORECAST							
REVENUE ESTIMATING CONFERENCE							
FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS							
ADOPTED 5.11.20 P. 24 (In Million \$)							
		ADOPTED				ADOPTED	
		Beginning	Official	Proposed	DOA	As Per DOA	LFO
		Balance	Forecast	DOA	over/under	LFO	over/under
		as of	FY20	FY20	Official	FY20	Official
SD #	STATUTORY DEDICATION	7/1/2019	4/10/2019	5/11/2020	Forecast	5/11/2020	Forecast
T61	West Baton Rouge Parish Visitor Enterprise Fund	0.11	0.52	0.52	-	0.52	-
T62	West Carroll Parish Visitor Enterprise Fund	0.04	0.02	0.02	-	0.02	-
T64	Winn Parish Tourism Fund	0.14	0.06	0.06	-	0.06	-
TA0	Calcasieu Parish Higher Education Improvement Fund	1.29	1.44	1.44	-	1.44	-
TA1	Shreveport-Bossier City Visitor Enterprise Fund	0.15	0.56	0.56	-	0.56	-
TA2	Vernon Parish Legislative Community Improvement Fund	-	0.43	0.43	-	0.43	-
TA3	Alexandria/Pineville Area Tourism Fund	0.09	0.22	0.22	-	0.22	-
TA4	Rapides Parish Economic Development Fund	1.32	0.37	0.37	-	0.37	-
TA5	Natchitoches Parish Visitor Enterprise Fund	0.13	0.11	0.11	-	0.11	-
TA6	Lincoln Parish Municipalities Fund	-	0.26	0.26	-	0.26	-
TA7	East Baton Rouge Community Improvement Fund	-	2.58	2.58	-	2.58	-
TA8	East Baton Rouge Parish Enhancement Fund	0.39	1.29	1.29	-	1.29	-
TA9	Washington Parish Tourist Commission Fund	0.01	0.04	0.04	-	0.04	-
TB0	Grand Isle Tourist Commission Account	0.30	0.03	0.03	-	0.03	-
TB1	Gretna Tourist Commission Enterprise Account	0.06	0.12	0.12	-	0.12	-
TB2	Lake Charles Civic Center Fund	2.50	1.16	1.16	-	1.16	-
TB3	New Orleans Area Economic Development Fund	0.56	0.00	0.00	-	0.00	-
TB4	River Parishes Convention Tourism and Visitor Commission Fund	0.08	0.20	0.20	-	0.20	-
TB5	St. Francisville Economic Development Fund	0.30	0.18	0.18	-	0.18	-
TB6	Tangipahoa Parish Economic Development Fund	0.09	0.18	0.18	-	0.18	-
TB7	Washington Parish Infrastructure and Park Fund	-	0.05	0.05	-	0.05	-
TB8	Pineville Economic Development Fund	0.81	0.22	0.22	-	0.22	-
TB9	Washington Parish Economic Development and Tourism Fund	0.00	0.01	0.01	-	0.01	-
TC0	Terrebonne Parish Visitor Enterprise Fund	-	0.56	0.56	-	0.56	-
TC1	Bastrop Municipal Center Fund	0.08	0.04	0.04	-	0.04	-
TC2	Rapides Parish Coliseum Fund	0.03	0.07	0.07	-	0.07	-
TC3	Madison Parish Visitor Enterprise Fund	0.02	0.04	0.04	-	0.04	-
TC4	Natchitoches Historical District Development Fund	0.55	0.32	0.32	-	0.32	-
TC5	Baker Economic Development Fund	0.01	0.04	0.04	-	0.04	-
TC6	Claiborne Parish Tourism and Economic Development Fund	0.00	0.00	0.00	-	0.00	-
TC7	Ernest N. Morial Convention Center Phase IV Expansion Project Fund	-	2.00	2.00	-	2.00	-
TC8	New Orleans Sports Franchise Fund	-	10.00	10.00	-	10.00	-
TC9	Lafourche Parish Assoc. for Retarded Citizens (ARC) Training and Dev Fund	0.07	0.34	0.34	-	0.34	-
TD0	Vernon Parish Legislative Improvement Fund No. 2	0.09	-	-	-	-	-
TD1	Grant Parish Economic Development Fund	0.01	0.00	0.00	-	0.00	-
TD2	New Orleans Quality of Life Fund	5.09	6.21	6.21	0.00	6.21	0.00
54N	TTF-Federal	-	-	-	-	-	-
V01	Oil Spill Contingency Fund	12.41	3.74	3.88	0.14	3.88	0.14
V02	Drug Abuse Education and Treatment Fund	0.36	0.24	0.37	0.13	0.37	0.13
V13	Battered Women Shelter Fund	0.01	0.09	0.09	-	0.09	-
V19	Future Medical Care Fund	2.64	2.00	2.00	-	2.00	-
V20	Louisiana Manufactured Housing Commission Fund	0.08	0.32	0.28	(0.05)	0.28	(0.05)
V21	LA Animal Welfare Fund	-	-	-	-	-	-
V25	Overcollections Fund	-	-	3.40	3.40	3.40	3.40
V26	Energy Performance Contract Fund	0.01	0.03	0.03	-	0.03	-
V29	State Emergency Response Fund	0.25	1.10	1.10	-	1.10	-
V31	Louisiana Public Defender Fund	1.50	40.00	40.00	-	40.00	-
V32	Community Water Enrichment Fund	0.00	-	-	-	-	-
V33	Louisiana Stadium and Exposition District License Plate Fund	0.00	0.60	0.60	-	0.60	-
V34	Post Employment Benefits Trust Fund	-	-	-	-	-	-
V36	Louisiana Safe Return Representation Program	-	-	-	-	-	-
W01	Conservation Fund	82.81	70.00	60.16	(9.84)	60.16	(9.84)
W02	Seafood Promotion and Marketing Fund	0.21	0.32	0.29	(0.03)	0.29	(0.03)
W03	Louisiana Fur Public Education and Marketing Fund	0.40	0.06	0.06	(0.00)	0.06	(0.00)
W04	Artificial Reef Development Fund	22.84	6.36	7.41	1.05	7.41	1.05
W05	Wildlife Habitat & Natural Heritage Trust	6.27	0.96	0.84	(0.13)	0.84	(0.13)
W07	Scenic Rivers Fund	0.03	0.03	0.01	(0.02)	0.01	(0.02)
W08	LA Duck License Stamp and Print Fund	3.31	0.90	0.40	(0.50)	0.40	(0.50)
W09	Louisiana Alligator Resource Fund	4.59	2.60	2.66	0.06	2.66	0.06
W10	Lifetime License Endowment Fund	22.69	0.63	0.67	0.04	0.67	0.04
W11	Natural Heritage Account	0.18	0.03	0.02	(0.01)	0.02	(0.01)
W12	Reptile & Amphibian Research Fund	0.01	0.05	0.00	(0.05)	0.00	(0.05)
W15	Louisiana Help Our Wildlife Fund	0.03	0.01	0.01	(0.00)	0.01	(0.00)
W16	Louisiana Wild Turkey Stamp Fund	0.79	0.06	0.06	0.00	0.06	0.00
W18	Oyster Development Fund	0.45	0.19	0.14	(0.05)	0.14	(0.05)
W20	Conservation – Waterfowl Account	0.24	0.02	0.03	0.01	0.03	0.01
W21	Saltwater Fishery Enforcement Fund	0.00	0.01	-	(0.01)	-	(0.01)
W22	Shrimp Marketing & Promotion Account	0.66	0.08	0.07	(0.01)	0.07	(0.01)
W23	Conservation of the Black Bear Account	0.42	0.41	0.43	0.02	0.43	0.02
W24	Conservation–Quail Account	0.06	0.04	0.00	(0.04)	0.00	(0.04)
W26	Conservation–White Tail Deer Account	0.09	0.01	0.01	0.00	0.01	0.00
W27	Aquatic Plant Control Fund	0.37	1.32	1.30	(0.02)	1.30	(0.02)
W28	Public Oyster Seed Ground Development Account	3.38	2.50	2.10	(0.40)	2.10	(0.40)
W29	Enforcement Emergency Situation Response Account	0.10	0.09	0.00	(0.09)	0.00	(0.09)
W30	Fish & Wildlife Violations Reward Fund	0.00	0.01	0.01	-	0.01	-
W31	Shrimp Trade Petition Account	-	0.01	-	(0.01)	-	(0.01)
W32	White Lake Property Fund	2.96	1.60	1.41	(0.19)	1.41	(0.19)

Schedule E1

REVENUE ESTIMATING CONFERENCE							
FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS							
(In Million \$)							
		ADOPTED			ADOPTED		
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2019	Official Forecast FY20 4/10/2019	Proposed DOA FY20 5/11/2020	DOA over/under Official Forecast	As Per DOA LFO FY20 5/11/2020	LFO over/under Official Forecast
W33	Crab Promotion and Marketing Account	0.26	0.04	0.05	0.01	0.05	0.01
W34	Derelict Crab Trap Removal Program Account	0.15	0.06	0.06	0.00	0.06	0.00
W35	Rare and Endangered Species Account	0.04	0.01	0.01	(0.00)	0.01	(0.00)
W36	Litter Abatement and Education Account	1.31	1.22	1.30	0.08	1.30	0.08
W37	MC Davis Conservation Fund	0.00	0.26	-	(0.26)	-	(0.26)
W38	Atchafalaya Delta WMA Mooring Account	0.26	0.05	0.05	-	0.05	-
W39	Hunters for the Hungry Account	0.02	0.10	0.10	0.00	0.10	0.00
W40	Saltwater Fish Research and Conservation Fund	0.41	2.00	1.52	(0.48)	1.52	(0.48)
Y01	Motor Carrier Regulation Fund	0.28	0.33	0.21	(0.12)	0.21	(0.12)
Y04	Telephonic Solicitation Relief Fund	0.08	0.25	0.24	(0.01)	0.24	(0.01)
Z05	Tideland Fund	-	-	-	-	-	-
Z06	State Revenue Sharing Fund	-	-	-	-	-	-
Z07	Louisiana Investment Fund For Enhancement	0.00	-	-	-	-	-
Z08-2	Budget Stabilization Fund - BP Settlement	-	24.00	24.00	0.00	24.00	0.00
Z08-3	Budget Stabilization Fund - Surplus	-	-	133.63	133.63	133.63	133.63
Z09	Mineral Resources Audit and Settlement Fund	-	-	-	-	-	-
Z10	Louisiana Education Quality Trust Fund Permanent Trust Fund	1,281.84	-	-	-	-	-
Z12	Coastal Protection and Restoration Fund	-	291.41	265.65	(25.76)	265.65	(25.76)
Z14	Wetlands—Mitigation Account	2.81	-	-	-	-	-
Z15	Deepwater Horizon Economic Damages Fund	-	-	-	-	-	-
Z20	Millennium Leverage Fund	-	-	-	-	-	-
Z24	Agricultural & Seafood Products Support Fund	-	-	-	-	-	-
Z25	Revenue Stabilization Trust Fund	-	-	-	-	-	-
Total		3,244.84	1,246.44	1,520.30	273.86	1,520.30	273.86
Notes:							
1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years.							
2) For presentation purposes, the revenues are rounded to 2 decimal places.							
3) Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement.							

OFFICIAL FORECAST
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OFFICIAL FORECAST

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Schedule E2

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
		ADOPTED				ADOPTED
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2019	Official Forecast FY20 4/10/2019	Proposed DOA FY20 5/11/2020	DOA overfunder Official Forecast	Proposed LFO FY20 5/11/2020
						LFO overfunder Official Forecast
A14	Forestry Productivity Fund	7.84	2.70	2.00	(0.70)	2.50
A15	Petroleum Products Fund	0.63	4.42	4.06	(0.36)	4.42
DS1	Highway Fund #2 - Motor Vehicle License Tax	0.93	6.68	6.46	(0.22)	6.43
E02	Telecommunications for the Deaf Fund	2.91	2.70	2.60	(0.10)	3.40
E38	Workforce Training Rapid Response Fund	0.03	10.00	10.00	-	10.00
ED6	Louisiana Economic Development Fund	8.90	11.01	11.16	0.16	11.31
EDM	Marketing Fund	0.01	2.00	2.00	-	2.00
EDR	Rapid Response Fund	39.13	11.00	10.00	(1.00)	10.00
G01	Lottery Proceeds Fund	110.15	168.00	170.65	2.65	170.70
G04	Riverboat Gaming Enforcement Fund	1.06	66.43	44.24	(22.19)	42.70
H08	Louisiana Medical Assistance Trust Fund	7.61	644.20	611.95	(32.25)	619.56
H10	Compulsive & Problem Gaming Fund	1.80	2.50	2.50	-	2.50
H30	New Opportunities Waiver (NOW) Fund	26.89	-	-	-	-
H39	Tobacco Tax Medicaid Match Fund	11.68	119.34	108.54	(10.81)	112.21
HW9	State Highway Improvement Fund	109.83	60.14	57.98	(2.16)	57.80
HWF	New Orleans Ferry Fund	-	-	1.14	1.14	1.14
HWH	Regional Maintenance and Improvement Fund	-	-	0.97	0.97	0.97
I02	Fireman Training Fund	-	3.36	3.54	0.19	3.47
I03	Two Percent Fire Insurance Fund	5.37	22.42	24.03	1.61	23.34
I05	Retirement System-Insurance Proceeds	-	72.25	69.48	(2.76)	73.09
I06	Municipal Fire and Police Civil Service Operating Fund	0.01	2.58	2.48	(0.10)	2.61
JS9	Tobacco Settlement Enforcement Fund	0.13	0.40	0.40	-	0.40
N07	Mineral and Energy Operation Fund	5.73	4.85	2.50	(2.35)	2.50
P01	Louisiana Fire Marshal Fund	-	16.57	16.40	(0.17)	17.34
P29	Louisiana State Police Salary Fund	-	15.60	15.60	-	15.60
P41	Drivers License Escrow Fund	13.64	3.75	3.10	(0.65)	1.34
Q01	Hazardous Waste Site Cleanup Fund	5.06	5.98	2.60	(3.38)	2.90
RVA	Sports Facility Assistance Fund	0.02	4.22	4.20	(0.02)	4.20
ST4	Unclaimed Property Leverage Fund	46.40	15.00	15.00	-	15.00
ST6	Legislative Capitol Technology Enhancement Fund	0.00	10.00	10.00	-	10.00
Y03	Utility & Carrier Inspection/Supervision Fund	4.25	8.70	8.70	-	8.70
Z02	Parish Road Royalty Fund	3.60	17.59	12.56	(5.03)	13.71
Z08-1	Budget Stabilization Fund	405.30	1.00	1.00	-	-
Z09	Mineral Resources Audit and Settlement Fund	10.48	-	-	-	-
Z11	Louisiana Quality Education Support Fund	0.00	45.30	40.00	(5.30)	39.00
Z12	Coastal Protection and Restoration Fund	283.23	291.41	14.68	(276.73)	15.05
Z25	Revenue Stabilization Trust Fund	30.52	-	-	-	-
Transportation Trust Fund						
TT1	Transportation Trust Fund	53.85	125.29	119.94	(5.35)	123.31
TT2	TTF-Timed Account	-	-	-	-	-
TT3	T.T.F. 4 Cents Revenue	21.21	131.12	113.60	(17.52)	118.44
TT4	Transportation Trust Fund - TIMED	-	-	-	-	-
54P	TTF-Regular	-	524.48	454.40	(70.08)	473.76
Severance Tax - Parishes						
Z03	General Severance Tax-Parish	(4.24)	43.30	30.64	(12.66)	30.90
Z04	Timber Severance Tax - Parish	(0.00)	13.70	8.98	(4.72)	9.50
Video Draw Poker						
G03	Video Draw Poker Device Fund	-	56.20	46.03	(10.17)	37.72
G05	Video Draw Poker Device Supplement Fund	0.52	2.96	2.15	(0.81)	2.06
Racetrack Slots						
A07	Louisiana Agricultural Finance Authority Fund	0.02	12.00	12.00	-	12.00
E29	St. Landry Parish Excellence Fund	0.11	0.65	0.44	(0.22)	0.42
E30	Calcasieu Parish Fund	0.38	1.34	0.94	(0.40)	0.87
E33	Bossier Parish Truancy Program Fund	0.21	0.30	0.23	(0.07)	0.23
E34	Orleans Parish Excellence Fund	0.06	0.31	0.22	(0.09)	0.23
G09	Pari-mutuel Live Racing Facility Gaming Control Fund	-	8.21	8.27	0.06	8.27
G11	Equine Health Studies Program Fund	-	0.75	0.75	-	0.75
G12	Southern University AgCenter Program Fund	0.05	0.75	0.75	-	0.75
G13	Beautification and Improvement of the New Orleans City Park Fund	0.41	1.86	1.45	(0.41)	1.61
G14	Greater New Orleans Sports Foundation Fund	0.00	1.00	0.83	(0.17)	0.94
G15	Algiers Economic Development Foundation Fund	0.00	0.10	0.10	-	0.10
G16	N. O. Urban Tourism and Hospitality Training in Econ. Dev. Foundation Fund	0.11	0.10	0.10	-	0.10
G17	Beautification Project For New Orleans Neighborhoods Fund	0.10	0.10	0.10	-	0.10
G18	Friends of NORD Fund	0.00	0.10	0.10	-	0.10
G19	New Orleans Sports Franchise Assistance Fund	0.71	2.75	1.69	(1.06)	1.95
S06	Rehabilitation for the Blind and Visually Impaired Fund	0.43	2.00	2.00	-	2.00
Casino (SELF Fund also includes Riverboats Revenue)						
G10	Support Education in Louisiana First Fund	13.43	150.87	104.17	(46.70)	103.62
G20	Casino Support Services Fund	-	-	-	-	-
Tobacco Tax Health Care Fund / Tobacco Regulation Enforcement Fund						
E32	Tobacco Tax Health Care Fund	0.46	28.64	25.15	(3.49)	26.93
RVC	Tobacco Regulation Enforcement Fund	0.62	0.60	0.90	0.30	0.56
Tobacco Settlement/4 cent Tobacco Tax Dedication						
Z13	Louisiana Fund	4.79	14.06	14.39	0.33	14.39
Z17	Health Excellence Fund	467.56	26.72	24.68	(2.04)	24.32
Z18	Education Excellence Fund	479.55	17.17	15.66	(1.51)	15.34
Z19	TOPS Fund	478.48	59.34	58.82	(0.52)	58.51
Total (Page 2 Funds)		2,661.93	2,878.85	2,342.00	(536.85)	2,375.68
Total (Act 419)		3,244.84	1,246.44	1,520.30	273.86	1,520.30
Total Funds		5,906.77	4,125.29	3,862.30	(262.99)	3,895.98
Notes:						
1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years						
2) For presentation purposes, the revenues are rounded to 2 decimal places.						
3) Due to minor understatement of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement.						
4) The estimates may differ from the Page 2 estimates amounts due to interest or other revenue sources that are not part of Page 2.						

Schedule F1

OFFICIAL FORECAST
ADOPTED 5-11-20 2.41.

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 2020-2021 FORECAST - STATUTORY DEDICATIONS (In Million \$)

					ADOPTED	
		Official Forecast FY21 4/10/2019	Proposed DOA FY21 5/11/2020	DOA over/under Official Forecast	As Per DOA LFO FY21 5/11/2020	LFO over/under Official Forecast
SD #	STATUTORY DEDICATION					
A01	Fuller-Edwards Arboretum Trust	-	-	-	-	-
A02	Structural Pest Control Commission Fund	-	1.46	1.46	1.46	1.46
A09	Pesticide Fund	-	5.77	5.77	5.77	5.77
A11	Forest Protection Fund	-	0.82	0.82	0.82	0.82
A12	Boll Weevil Eradication Fund	-	-	-	-	-
A13	Agricultural Commodity Commission Self-Insurance Fund	-	0.07	0.07	0.07	0.07
A17	Livestock Brand Commission Fund	-	0.01	0.01	0.01	0.01
A18	Agricultural Commodity Dealers & Warehouse Fund	-	2.28	2.28	2.28	2.28
A21	Seed Commission Fund	-	1.13	1.13	1.13	1.13
A22	Sweet Potato Pests & Diseases Fund	-	0.20	0.20	0.20	0.20
A23	Weights and Measures Fund	-	2.48	2.48	2.48	2.48
A27	Grain and Cotton Indemnity Fund	-	0.62	0.62	0.62	0.62
A28	La. Buy Local Purchase Incentive Program Fund	-	-	-	-	-
A29	Feed and Fertilizer Fund	-	3.27	3.27	3.27	3.27
A30	Horticulture and Quarantine Fund	-	2.55	2.55	2.55	2.55
C01	Dept. Agriculture---Sweet Potato	-	-	-	-	-
C02	Dept. Agriculture---Strawberry Adv.	-	-	-	-	-
C03	Dept. Agriculture---Egg Commission	-	-	-	-	-
C05	Chiropractic Examiners Board	-	-	-	-	-
C06	Contractor Licensing Board	-	-	-	-	-
C08	Louisiana State Board of Private Security Examiners Fund	-	-	-	-	-
C09	LA State Board Of Private Investigator Examiners	-	-	-	-	-
C11	Louisiana Rice Research Board Fund	-	-	-	-	-
CR1	Crime Victims Reparations Fund	-	5.75	5.75	5.75	5.75
CR5	DNA Testing Post-Conviction Relief for Indigents Fund	-	0.05	0.05	0.05	0.05
CR6	Adult Probation & Parole Officer Retirement Fund	-	1.00	1.00	1.00	1.00
CT4	Louisiana State Parks Improvement and Repair Fund	-	11.23	11.23	11.23	11.23
CT5	Archaeological Curation Fund	-	0.08	0.08	0.08	0.08
CT9	Poverty Point Reservoir Development Fund	-	0.50	0.50	0.50	0.50
CTA	Audubon Golf Trail Development Fund	-	-	-	-	-
DS4	Lake Charles Harbor-Terminal District Fund	-	-	-	-	-
E11	Higher Education Louisiana Partnership Fund	-	-	-	-	-
E16	Louisiana Education Tuition and Savings Fund	-	-	-	-	-
E17	Savings Enhancement Fund	-	-	-	-	-
E18	Higher Education Initiatives Fund	-	-	-	-	-
E23	Louisiana Charter School Startup Loan Fund	-	0.22	0.22	0.22	0.22
E36	Variable Earnings Transaction Fund	-	-	-	-	-
E41	Medical and Allied Health Professional Education Scholarship and Loan Fund	-	0.20	0.20	0.20	0.20
E48	Louisiana Education Workforce Training	-	-	-	-	-
E49	Science, Technology, Engineering, and Math (STEM) Education Fund	-	-	-	-	-
E50	ABLE Account	-	-	-	-	-
E51	Louisiana Early Childhood Education Fund	-	-	-	-	-
ED5	Louisiana Mega-project Development Fund	-	0.15	0.15	0.15	0.15
ED6	Louisiana Economic Development Fund	-	0.23	0.23	0.23	0.23
EDD	Major Events Incentive Program Subfund	-	-	-	-	-
EDE	Entertainment Promotion and Marketing Fund	-	-	-	-	-
EDH	Louisiana Entertainment Development Fund	-	2.80	2.80	2.80	2.80
EDR	Rapid Response Fund	-	0.90	0.90	0.90	0.90
FS1	Free School Fund Interest	-	-	-	-	-
FS2	Free School Fund Investments	-	-	-	-	-
FS3	Free School Fund Vacant Estates	-	-	-	-	-
G07	Avoyelles Parish Local Government Gaming Mitigation Fund	-	0.14	0.14	0.14	0.14
H09	Nursing Home Residents' Trust Fund	-	1.00	1.00	1.00	1.00
H12	Health Care Facility Fund	-	0.30	0.30	0.30	0.30
H14	Medical Assistance Programs Fraud Detection Fund	-	2.73	2.73	2.73	2.73
H18	Vital Records Conversion Fund	-	0.41	0.41	0.41	0.41
H19	Medicaid Trust Fund for the Elderly	-	-	-	-	-
H22	Drinking Water Revolving Loan Fund	-	34.00	34.00	34.00	34.00
H26	Community & Family Support System Fund	-	-	-	-	-
H34	LA Emergency Response Network Fund	-	-	-	-	-
H37	Hospital Stabilization Fund	-	113.46	113.46	113.46	113.46
H40	Home Health Agency Trust Fund	-	-	-	-	-
HW3	Right-of-Way Permit Processing Fund	-	0.43	0.43	0.43	0.43
HWA	LTRC Transportation Training & Education Center Fund	-	0.59	0.59	0.59	0.59
HWE	Crescent City Transition Fund	-	0.15	0.15	0.15	0.15
I01	Patients' Compensation Fund	-	-	-	-	-
I09	Insurance Fraud Investigation Fund	-	6.27	6.27	6.27	6.27
I12	Automobile Theft and Insurance Fraud Prevention Authority Fund	-	0.19	0.19	0.19	0.19
IEBSD	IEB Statutory Dedication	-	-	-	-	-
JS5	Department of Justice Legal Support Fund	-	1.60	1.60	1.60	1.60
JS6	Tobacco Control Special Fund	-	0.02	0.02	0.02	0.02
JS7	Department of Justice Debt Collection Fund	-	4.83	4.83	4.83	4.83
JU1	Trial Court Case Management Information Fund	-	4.00	4.00	4.00	4.00
JU2	Judges' Supplemental Compensation Fund	-	6.50	6.50	6.50	6.50

Schedule F1

OFFICIAL FORECAST

ADOPTED 5-11-20 2nd

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 2020-2021 FORECAST - STATUTORY DEDICATIONS (In Million \$)

					ADOPTED	
		Official Forecast FY21 4/10/2019	Proposed DOA FY21 5/11/2020	DOA over/under Official Forecast	As Per DOA LFO FY21 5/11/2020	LFO over/under Official Forecast
SD #	STATUTORY DEDICATION					
JU5	Innocence Compensation Fund		0.59	0.59	0.59	0.59
LB1	Workers' Compensation Second Injury Fund	-	60.00	60.00	60.00	60.00
LB4	Office of Workers' Compensation Administrative Fund	-	16.50	16.50	16.50	16.50
LB5	Incumbent Worker Training Account	-	20.00	20.00	20.00	20.00
LB6	Employment Security Administration Account	-	4.00	4.00	4.00	4.00
LB7	Penalty and Interest Account	-	4.61	4.61	4.61	4.61
N02	Coastal Resources Trust Fund	-	0.66	0.66	0.66	0.66
N03	Federal Energy Settlement Fund	-	-	-	-	-
N04	Fisherman's Gear Compensation Fund	-	0.70	0.70	0.70	0.70
N05	Oilfield Site Restoration Fund	-	10.95	10.95	10.95	10.95
N07	Mineral and Energy Operation Fund	-	1.26	1.26	1.26	1.26
N08	Underwater Obstruction Removal Fund	-	0.29	0.29	0.29	0.29
N09	Oil and Gas Regulatory Fund	-	15.78	15.78	15.78	15.78
N10	Natural Resource Restoration Trust Fund	-	303.70	303.70	303.70	303.70
N12	Coastal Passes Stabilization and Restoration Fund	-	-	-	-	-
N14	Carbon Dioxide Geologic Storage Trust Fund	-	-	-	-	-
P05	Public Safety DWI Testing, Maintenance, and Training Fund	-	0.50	0.50	0.50	0.50
P07	Louisiana Towing and Storage Fund	-	0.30	0.30	0.30	0.30
P09	Disability Affairs Trust Fund	-	0.26	0.26	0.26	0.26
P11	Concealed Handgun Permit Fund	-	2.95	2.95	2.95	2.95
P12	Right to Know Fund	-	0.04	0.04	0.04	0.04
P13	Underground Damages Prevention Fund	-	0.02	0.02	0.02	0.02
P16	Liquefied Petroleum Gas Commission Rainy Day Fund	-	1.60	1.60	1.60	1.60
P19	Hazardous Materials Emergency Response Fund	-	0.25	0.25	0.25	0.25
P21	Explosives Trust Fund	-	0.22	0.22	0.22	0.22
P24	Office of Motor Vehicles Customer Service and Technology Fund	-	6.50	6.50	6.50	6.50
P28	Criminal Identification and Information Fund	-	8.70	8.70	8.70	8.70
P31	Department of Public Safety Peace Officers Fund	-	0.25	0.25	0.25	0.25
P32	Louisiana Life Safety and Property Protection Trust Fund	-	0.73	0.73	0.73	0.73
P34	Unified Carrier Registration Agreement Fund	-	4.00	4.00	4.00	4.00
P35	Louisiana Highway Safety Fund	-	0.00	0.00	0.00	0.00
P36	Industrialized Building Program Fund	-	0.33	0.33	0.33	0.33
P38	Camp Minden Fire Protection Fund	-	0.05	0.05	0.05	0.05
P39	Insurance Verification System Fund	-	34.00	34.00	34.00	34.00
P42	Handling Fee Escrow Fund	-	-	-	-	-
P43	Volunteer Firefighters' Tuition Reimbursement Fund	-	-	-	-	-
Q01	Hazardous Waste Site Cleanup Fund	-	2.88	2.88	2.88	2.88
Q03	Clean Water State Revolving Fund	-	52.86	52.86	52.86	52.86
Q05	Motor Fuels Underground Tank	-	25.71	25.71	25.71	25.71
Q06	Waste Tire Management Fund	-	13.33	13.33	13.33	13.33
Q07	Lead Hazard Reduction Fund	-	0.14	0.14	0.14	0.14
Q08	Oyster Sanitation Fund	-	0.30	0.30	0.30	0.30
RK1	Rockefeller Wildlife Refuge and Game Preserve Fund	-	3.39	3.39	3.39	3.39
RK2	Rockefeller Wildlife Refuge Trust and Protection Fund	-	2.59	2.59	2.59	2.59
RS1	Marsh Island Operating Fund	-	0.90	0.90	0.90	0.90
RS2	Russell Sage/Marsh Island Refuge Fund	-	0.83	0.83	0.83	0.83
RS3	Russell Sage/Marsh Island Capital Improvement Fund	-	0.03	0.03	0.03	0.03
RS4	Russell Sage Special Fund #2	-	0.04	0.04	0.04	0.04
RV4	Tax Commission Expense Fund	-	2.54	2.54	2.54	2.54
RV9	Telephone Company Property Assessment Relief Fund	-	-	-	-	-
RVE	UAL Account	-	-	-	-	-
S01	Children's Trust Fund	-	0.77	0.77	0.77	0.77
S02	Fraud Detection Fund	-	0.72	0.72	0.72	0.72
S04	Traumatic Head & Spinal Cord Injury Trust Fund	-	1.65	1.65	1.65	1.65
S05	Blind Vendors Trust Fund	-	0.41	0.41	0.41	0.41
S07	Louisiana Military Family Assistance Fund	-	0.12	0.12	0.12	0.12
S10	Status of Grandparents Raising Grandchildren Fund	-	-	-	-	-
S12	Child Care Licensing Trust Fund	-	-	-	-	-
S13	Juvenile Detention Licensing Trust Fund	-	-	-	-	-
S14	Exploited Children's Special Fund	-	-	-	-	-
S15	Early Learning Center Licensing Trust Fund	-	-	-	-	-
SS1	Help Louisiana Vote Fund	-	-	-	-	-
SS2	Voting Technology Fund	-	-	-	-	-
SSA	Help Louisiana Vote Fund, Election Admin	-	-	-	-	-
SSC	Help Louisiana Vote Fund, HAVA Requirements Acct	-	-	-	-	-
SSD	Help Louisiana Vote Fund, Voting Access Account	-	-	-	-	-
ST9	Major Events Fund	-	-	-	-	-
STA	Geaux Pass Transition Fund	-	-	-	-	-
STD	Debt Recovery Fund	-	-	-	-	-
STF	Fiscal Administrator Revolving Loan Fund	-	-	-	-	-
STI	Oil and Gas Royalties Dispute Payments Fund	-	-	-	-	-
T01	Acadia Parish Visitor Enterprise Fund	-	0.10	0.10	0.10	0.10
T02	Allen Parish Capital Improvements Fund	-	0.22	0.22	0.22	0.22
T03	Ascension Parish Visitor Enterprise Fund	-	1.25	1.25	1.25	1.25
T05	Avoyelles Parish Visitor Enterprise Fund	-	0.12	0.12	0.12	0.12
T06	Beauregard Parish Community Improvement Fund	-	0.11	0.11	0.11	0.11

Schedule F1

OFFICIAL FORECAST REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2020-2021 FORECAST - STATUTORY DEDICATIONS
(In Million \$)

ADOPTED 5-11-20 ل.د.ج.

					ADOPTED	
		Official Forecast FY21 4/10/2019	Proposed DOA FY21 5/11/2020	DOA over/under Official Forecast	As Per DOA LFO FY21 5/11/2020	LFO over/under Official Forecast
SD #	STATUTORY DEDICATION					
T07	Bienville Parish Tourism & Economic Development Fund	-	0.03	0.03	0.03	0.03
T08	Bossier City Riverfront and Civic Center Fund	-	1.88	1.88	1.88	1.88
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	-	1.99	1.99	1.99	1.99
T10	West Calcasieu Community Center Fund	-	1.29	1.29	1.29	1.29
T11	Caldwell Parish Economic Development Fund	-	0.00	0.00	0.00	0.00
T12	Cameron Parish Tourism Development Fund	-	0.02	0.02	0.02	0.02
T14	Town of Homer Economic Development Fund	-	0.02	0.02	0.02	0.02
T15	Concordia Parish Economic Development Fund	-	0.09	0.09	0.09	0.09
T16	Desoto Parish Visitor Enterprise Fund	-	0.15	0.15	0.15	0.15
T17	EBR Parish Riverside Centroplex Fund	-	1.25	1.25	1.25	1.25
T18	East Carroll Parish Visitor Enterprise Fund	-	0.01	0.01	0.01	0.01
T19	East Feliciana Tourist Commission Fund	-	0.00	0.00	0.00	0.00
T20	Evangeline Visitor Enterprise Fund	-	0.04	0.04	0.04	0.04
T21	Franklin Parish Visitor Enterprise Fund	-	0.03	0.03	0.03	0.03
T23	Iberia Parish Tourist Commission Fund	-	0.42	0.42	0.42	0.42
T24	Iberville Parish Visitor Enterprise Fund	-	0.12	0.12	0.12	0.12
T25	Jackson Parish Economic Development and Tourism Fund	-	0.03	0.03	0.03	0.03
T26	Jefferson Parish Convention Center Fund	-	3.10	3.10	3.10	3.10
T27	Jefferson Davis Parish Visitor Enterprise Fund	-	0.16	0.16	0.16	0.16
T28	Lafayette Parish Visitor Enterprise Fund	-	3.14	3.14	3.14	3.14
T29	Lafourche Parish Enterprise Fund	-	0.35	0.35	0.35	0.35
T30	Lasalle Economic Development District Fund	-	0.02	0.02	0.02	0.02
T31	Lincoln Parish Visitor Enterprise Fund	-	0.26	0.26	0.26	0.26
T32	Livingston Parish Tourism and Economic Development Fund	-	0.33	0.33	0.33	0.33
T34	Morehouse Parish Visitor Enterprise Fund	-	0.04	0.04	0.04	0.04
T36	New Orleans Metropolitan Convention and Visitors Bureau Fund	-	11.20	11.20	11.20	11.20
T37	Ouachita Parish Visitor Enterprise Fund	-	1.55	1.55	1.55	1.55
T38	Plaquemines Parish Visitor Enterprise Fund	-	0.23	0.23	0.23	0.23
T39	Pointe Coupee Parish Visitor Enterprise Fund	-	0.04	0.04	0.04	0.04
T40	Alexandria/Pineville Exhibition Hall Fund	-	0.25	0.25	0.25	0.25
T41	Red River Visitor Enterprise Fund	-	0.03	0.03	0.03	0.03
T42	Richland Visitor Enterprise Fund	-	0.12	0.12	0.12	0.12
T43	Sabine Parish Tourism Improvement Fund	-	0.17	0.17	0.17	0.17
T44	St. Bernard Parish Enterprise Fund	-	0.12	0.12	0.12	0.12
T45	St. Charles Parish Enterprise Fund	-	0.23	0.23	0.23	0.23
T47	St. James Parish Enterprise Fund	-	0.03	0.03	0.03	0.03
T48	St. John the Baptist Convention Facility Fund	-	0.33	0.33	0.33	0.33
T49	St. Landry Parish Historical Development Fund #1	-	0.37	0.37	0.37	0.37
T50	St. Martin Parish Enterprise Fund	-	0.17	0.17	0.17	0.17
T51	St. Mary Parish Visitor Enterprise Fund	-	0.60	0.60	0.60	0.60
T52	St. Tammany Parish Fund	-	1.86	1.86	1.86	1.86
T53	Tangipahoa Parish Tourist Commission Fund	-	0.52	0.52	0.52	0.52
T54	Tensas Parish Visitor Enterprise Fund	-	0.00	0.00	0.00	0.00
T55	Houma/Terrebonne Tourist Fund	-	0.57	0.57	0.57	0.57
T56	Union Parish Visitor Enterprise Fund	-	0.03	0.03	0.03	0.03
T57	Vermilion Parish Visitor Enterprise Fund	-	0.12	0.12	0.12	0.12
T60	Webster Parish Convention and Visitors Commission Fund	-	0.17	0.17	0.17	0.17
T61	West Baton Rouge Parish Visitor Enterprise Fund	-	0.52	0.52	0.52	0.52
T62	West Carroll Parish Visitor Enterprise Fund	-	0.02	0.02	0.02	0.02
T64	Winn Parish Tourism Fund	-	0.06	0.06	0.06	0.06
TA0	Calcasieu Parish Higher Education Improvement Fund	-	1.57	1.57	1.57	1.57
TA1	Shreveport-Bossier City Visitor Enterprise Fund	-	0.56	0.56	0.56	0.56
TA2	Vernon Parish Legislative Community Improvement Fund	-	0.43	0.43	0.43	0.43
TA3	Alexandria/Pineville Area Tourism Fund	-	0.22	0.22	0.22	0.22
TA4	Rapides Parish Economic Development Fund	-	0.37	0.37	0.37	0.37
TA5	Natchitoches Parish Visitor Enterprise Fund	-	0.11	0.11	0.11	0.11
TA6	Lincoln Parish Municipalities Fund	-	0.26	0.26	0.26	0.26
TA7	East Baton Rouge Community Improvement Fund	-	2.58	2.58	2.58	2.58
TA8	East Baton Rouge Parish Enhancement Fund	-	1.29	1.29	1.29	1.29
TA9	Washington Parish Tourist Commission Fund	-	0.04	0.04	0.04	0.04
TB0	Grand Isle Tourist Commission Account	-	0.03	0.03	0.03	0.03
TB1	Gretna Tourist Commission Enterprise Account	-	0.12	0.12	0.12	0.12
TB2	Lake Charles Civic Center Fund	-	1.16	1.16	1.16	1.16
TB3	New Orleans Area Economic Development Fund	-	0.00	0.00	0.00	0.00
TB4	River Parishes Convention Tourism and Visitor Commission Fund	-	0.20	0.20	0.20	0.20
TB5	St. Francisville Economic Development Fund	-	0.18	0.18	0.18	0.18
TB6	Tangipahoa Parish Economic Development Fund	-	0.18	0.18	0.18	0.18
TB7	Washington Parish Infrastructure and Park Fund	-	0.05	0.05	0.05	0.05
TB8	Pineville Economic Development Fund	-	0.22	0.22	0.22	0.22
TB9	Washington Parish Economic Development and Tourism Fund	-	0.01	0.01	0.01	0.01
TC0	Terrebonne Parish Visitor Enterprise Fund	-	0.56	0.56	0.56	0.56
TC1	Bastrop Municipal Center Fund	-	0.04	0.04	0.04	0.04
TC2	Rapides Parish Coliseum Fund	-	0.07	0.07	0.07	0.07
TC3	Madison Parish Visitor Enterprise Fund	-	0.04	0.04	0.04	0.04

Schedule F1

OFFICIAL FORECAST

ADOPTED 5.11.20 L.H.

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 2020-2021 FORECAST - STATUTORY DEDICATIONS

(In Million \$)

					ADOPTED	
		Official Forecast FY21 4/10/2019	Proposed DOA FY21 5/11/2020	DOA over/under Official Forecast	As Per DOA LFO FY21 5/11/2020	LFO over/under Official Forecast
SD #	STATUTORY DEDICATION					
TC4	Natchitoches Historical District Development Fund	-	0.32	0.32	0.32	0.32
TC5	Baker Economic Development Fund	-	0.04	0.04	0.04	0.04
TC6	Claiborne Parish Tourism and Economic Development Fund	-	0.00	0.00	0.00	0.00
TC7	Ernest N. Morial Convention Center Phase IV Expansion Project Fund	-	2.00	2.00	2.00	2.00
TC8	New Orleans Sports Franchise Fund	-	10.00	10.00	10.00	10.00
TC9	Lafourche Parish Assoc. for Retarded Citizens (ARC) Training and Dev Fund	-	0.34	0.34	0.34	0.34
TD0	Vernon Parish Legislative Improvement Fund No. 2	-	-	-	-	-
TD1	Grant Parish Economic Development Fund	-	0.00	0.00	0.00	0.00
TD2	New Orleans Quality of Life Fund	-	6.21	6.21	6.21	6.21
54N	TTF-Federal	-	-	-	-	-
V01	Oil Spill Contingency Fund	-	3.90	3.90	3.90	3.90
V19	Future Medical Care Fund	-	2.00	2.00	2.00	2.00
V20	Louisiana Manufactured Housing Commission Fund	-	0.28	0.28	0.28	0.28
V25	Overcollections Fund	-	-	-	-	-
V26	Energy Performance Contract Fund	-	0.03	0.03	0.03	0.03
V29	State Emergency Response Fund	-	1.10	1.10	1.10	1.10
V31	Louisiana Public Defender Fund	-	40.00	40.00	40.00	40.00
V32	Community Water Enrichment Fund	-	-	-	-	-
V33	Louisiana Stadium and Exposition District License Plate Fund	-	0.60	0.60	0.60	0.60
V34	Post Employment Benefits Trust Fund	-	-	-	-	-
V36	Louisiana Safe Return Representation Program	-	-	-	-	-
W01	Conservation Fund	-	60.16	60.16	60.16	60.16
W02	Seafood Promotion and Marketing Fund	-	0.31	0.31	0.31	0.31
W03	Louisiana Fur Public Education and Marketing Fund	-	0.06	0.06	0.06	0.06
W04	Artificial Reef Development Fund	-	7.41	7.41	7.41	7.41
W05	Wildlife Habitat & Natural Heritage Trust	-	0.84	0.84	0.84	0.84
W07	Scenic Rivers Fund	-	0.01	0.01	0.01	0.01
W08	LA Duck License Stamp and Print Fund	-	0.40	0.40	0.40	0.40
W10	Lifetime License Endowment Fund	-	0.67	0.67	0.67	0.67
W11	Natural Heritage Account	-	0.02	0.02	0.02	0.02
W16	Louisiana Wild Turkey Stamp Fund	-	0.06	0.06	0.06	0.06
W18	Oyster Development Fund	-	0.14	0.14	0.14	0.14
W20	Conservation – Waterfowl Account	-	0.03	0.03	0.03	0.03
W22	Shrimp Marketing & Promotion Account	-	0.07	0.07	0.07	0.07
W23	Conservation of the Black Bear Account	-	0.43	0.43	0.43	0.43
W24	Conservation–Quail Account	-	0.00	0.00	0.00	0.00
W26	Conservation–White Tail Deer Account	-	0.01	0.01	0.01	0.01
W27	Aquatic Plant Control Fund	-	1.30	1.30	1.30	1.30
W28	Public Oyster Seed Ground Development Account	-	2.10	2.10	2.10	2.10
W29	Enforcement Emergency Situation Response Account	-	0.00	0.00	0.00	0.00
W30	Fish & Wildlife Violations Reward Fund	-	0.01	0.01	0.01	0.01
W32	White Lake Property Fund	-	1.41	1.41	1.41	1.41
W33	Crab Promotion and Marketing Account	-	0.05	0.05	0.05	0.05
W34	Derelict Crab Trap Removal Program Account	-	0.06	0.06	0.06	0.06
W35	Rare and Endangered Species Account	-	0.01	0.01	0.01	0.01
W36	Litter Abatement and Education Account	-	1.30	1.30	1.30	1.30
W37	MC Davis Conservation Fund	-	-	-	-	-
W38	Atchafalaya Delta WMA Mooring Account	-	0.05	0.05	0.05	0.05
W39	Hunters for the Hungry Account	-	0.10	0.10	0.10	0.10
W40	Saltwater Fish Research and Conservation Fund	-	1.52	1.52	1.52	1.52
Y01	Motor Carrier Regulation Fund	-	0.21	0.21	0.21	0.21
Y04	Telephonic Solicitation Relief Fund	-	0.25	0.25	0.25	0.25
Z05	Tideland Fund	-	-	-	-	-
Z06	State Revenue Sharing Fund	-	-	-	-	-
Z07	Louisiana Investment Fund For Enhancement	-	-	-	-	-
Z08-2	Budget Stabilization Fund - BP Settlement	-	-	-	-	-
Z08-3	Budget Stabilization Fund - Surplus	-	-	-	-	-
Z09	Mineral Resources Audit and Settlement Fund	-	-	-	-	-
Z10	Louisiana Education Quality Trust Fund Permanent Trust Fund	-	-	-	-	-
Z12	Coastal Protection and Restoration Fund	-	266.41	266.41	266.41	266.41
Z14	Wetlands–Mitigation Account	-	-	-	-	-
Z15	Deepwater Horizon Economic Damages Fund	-	-	-	-	-
Z20	Millennium Leverage Fund	-	-	-	-	-
Z24	Agricultural & Seafood Products Support Fund	-	-	-	-	-
Z25	Revenue Stabilization Trust Fund	-	-	-	-	-
Total (Act 419 Funds)		-	1,287.64	1,287.64	1,287.64	1,287.64

Notes:

- 1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years.
- 2) For presentation purposes, the revenues are rounded to 2 decimal places.
- 3) Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement.
- 4) The total of the Official Forecast Column does not equal to the December REC because Fund RVA was moved to group F2.

Schedule F2

OFFICIAL FORECAST
ADOPTED *5-11-20 L.S.H.*

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2020-2021 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
NOT ADOPTED 5.11.20 List				ADOPTED		
SD #	STATUTORY DEDICATION	Official Forecast FY21 4/10/2019	Proposed DOA FY21 5/11/2020	DOA over/under Official Forecast	Proposed LFO FY21 5/11/2020	LFO over/under Official Forecast
A14	Forestry Productivity Fund	-	2.00	2.00	2.50	2.50
A15	Petroleum Products Fund	-	4.32	4.32	4.42	4.42
DS1	Highway Fund #2 - Motor Vehicle License Tax	-	6.50	6.50	6.53	6.53
E02	Telecommunications for the Deaf Fund	-	3.00	3.00	3.40	3.40
E38	Workforce Training Rapid Response Fund	-	10.00	10.00	10.00	10.00
ED6	Louisiana Economic Development Fund	-	10.61	10.61	10.77	10.77
EDM	Marketing Fund	-	2.00	2.00	2.00	2.00
EDR	Rapid Response Fund	-	10.00	10.00	10.00	10.00
G01	Lottery Proceeds Fund	-	163.60	163.60	153.60	153.60
G04	Riverboat Gaming Enforcement Fund	-	46.31	46.31	40.05	40.05
H08	Louisiana Medical Assistance Trust Fund	-	728.63	728.63	688.56	688.56
H10	Compulsive & Problem Gaming Fund	-	2.50	2.50	2.50	2.50
H30	New Opportunities Waiver (NOW) Fund	-	-	-	-	-
HW9	State Highway Improvement Fund	-	58.27	58.27	58.66	58.66
HWF	New Orleans Ferry Fund	-	1.14	1.14	1.14	1.14
HWH	Regional Maintenance and Improvement Fund	-	0.97	0.97	0.97	0.97
I02	Fireman Training Fund	-	3.19	3.19	3.53	3.53
I03	Two Percent Fire Insurance Fund	-	24.17	24.17	23.78	23.78
I05	Retirement System-Insurance Proceeds	-	70.87	70.87	76.01	76.01
JS9	Tobacco Settlement Enforcement Fund	-	0.40	0.40	0.40	0.40
N07	Mineral and Energy Operation Fund	-	2.50	2.50	2.50	2.50
P01	Louisiana Fire Marshal Fund	-	16.40	16.40	17.67	17.67
P29	Louisiana State Police Salary Fund	-	15.60	15.60	15.60	15.60
P41	Drivers License Escrow Fund	-	3.10	3.10	1.36	1.36
Q01	Hazardous Waste Site Cleanup Fund	-	2.57	2.57	2.90	2.90
RVA	Sports Facility Assistance Fund	-	4.20	4.20	4.10	4.10
ST4	Unclaimed Property Leverage Fund	-	15.00	15.00	15.00	15.00
ST6	Legislative Capitol Technology Enhancement Fund	-	10.00	10.00	10.00	10.00
Y03	Utility & Carrier Inspection/Supervision Fund	-	8.70	8.70	8.70	8.70
Z02	Parish Road Royalty Fund	-	11.01	11.01	10.00	10.00
Z08-1	Budget Stabilization Fund	-	25.00	25.00	25.00	25.00
Z09	Mineral Resources Audit and Settlement Fund	-	-	-	-	-
Z11	Louisiana Quality Education Support Fund	-	40.00	40.00	41.50	41.50
Z12	Coastal Protection and Restoration Fund	-	12.46	12.46	10.96	10.96
Z25	Revenue Stabilization Trust Fund	-	-	-	-	-
Transportation Trust Fund						
TT1	Transportation Trust Fund	-	120.29	120.29	123.39	123.39
TT2	TTF-Timed Account	-	-	-	-	-
TT3	T.T.F. 4 Cents Revenue	-	118.17	118.17	122.60	122.60
TT4	Transportation Trust Fund - TIMED	-	-	-	-	-
54P	TTF-Regular	-	472.67	472.67	490.40	490.40
Severance Tax - Parishes						
Z03	General Severance Tax-Parish	-	22.19	22.19	17.19	17.19
Z04	Timber Severance Tax - Parish	-	6.50	6.50	5.28	5.28
Video Draw Poker						
G03	Video Draw Poker Device Fund	-	46.80	46.80	32.53	32.53
G05	Video Draw Poker Device Purse Supplement Fund	-	2.21	2.21	1.78	1.78
Racetrack Slots						
A07	Louisiana Agricultural Finance Authority Fund	-	12.00	12.00	12.00	12.00
E29	St. Landry Parish Excellence Fund	-	0.45	0.45	0.38	0.38
E30	Calcasieu Parish Fund	-	0.97	0.97	0.79	0.79
E33	Bossier Parish Truancy Program Fund	-	0.23	0.23	0.20	0.20
E34	Orleans Parish Excellence Fund	-	0.23	0.23	0.21	0.21
G09	Pari-mutuel Live Racing Facility Gaming Control Fund	-	9.86	9.86	9.86	9.86
G11	Equine Health Studies Program Fund	-	0.75	0.75	0.75	0.75
G12	Southern University AgCenter Program Fund	-	0.75	0.75	0.75	0.75
G13	Beautification and Improvement of the New Orleans City Park Fund	-	1.49	1.49	1.48	1.48
G14	Greater New Orleans Sports Foundation Fund	-	0.86	0.86	0.85	0.85
G15	Algiers Economic Development Foundation Fund	-	0.10	0.10	0.10	0.10
G17	Beautification Project For New Orleans Neighborhoods Fund	-	0.10	0.10	0.10	0.10
G18	Friends of NORD Fund	-	0.10	0.10	0.10	0.10
G19	New Orleans Sports Franchise Assistance Fund	-	1.85	1.85	1.73	1.73
S06	Rehabilitation for the Blind and Visually Impaired Fund	-	2.00	2.00	2.00	2.00
Casino (SELF Fund also includes Riverboats Revenue)						
G10	Support Education in Louisiana First Fund	-	122.21	122.21	129.94	129.94
G20	Casino Support Services Fund	-	-	-	-	-
Tobacco Tax Health Care Fund / Tobacco Regulation Enforcement Fund						
E32	Tobacco Tax Health Care Fund	-	25.15	25.15	26.85	26.85
RVC	Tobacco Regulation Enforcement Fund	-	0.90	0.90	0.56	0.56
Tobacco Settlement/4 cent Tobacco Tax Dedication						
Z13	Louisiana Fund	-	14.39	14.39	14.15	14.15
Z17	Health Excellence Fund	-	24.71	24.71	24.02	24.02
Z18	Education Excellence Fund	-	15.69	15.69	15.07	15.07
Z19	TOPS Fund	-	58.85	58.85	57.52	57.52
Total (Page 2 Funds)		-	2,397.50	2,397.50	2,356.66	2,356.66
Total (Act 419)		-	1,287.64	1,287.64	1,287.64	1,287.64
Total Funds		-	3,685.14	3,685.14	3,644.30	3,644.30
Notes:						
1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years.						
2) For presentation purposes, the revenues are rounded to 2 decimal places.						
3) Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement.						
4) The estimates may differ from the Page 2 estimates amounts due to interest or other revenue sources that are not part of Page 2.						

REVENUE ESTIMATING CONFERENCE											
FISCAL YEARS 2019-2020 and 2020-2021 FORECASTS - SELF-GENERATED REVENUES											
(In Million \$)											
Department	Balance as of 7/1/2019	Official Forecast		Proposed		DOA FY20 over/(under) Official Forecast		DOA FY21 over/(under) Official Forecast		ADOPTED	
		FY20 4/10/2019	FY21 4/10/2019	DOA FY20 5/1/2020	DOA FY21 5/1/2020	DOA FY20 over/(under) Official Forecast	DOA FY21 over/(under) Official Forecast	As Per DOA LFO FY20 5/1/2020	As Per DOA LFO FY21 5/1/2020	LFO FY20 over/(under) Official Forecast	LFO FY21 over/(under) Official Forecast
Department											
01A_EXEC	80.03	142.43		144.13	142.28	1.70	142.28	144.13	142.28	1.70	142.28
03A_VETS	1.92	20.00		20.00	16.00	-	16.00	20.00	16.00	-	16.00
04A_DOS	0.39	27.81		29.40	30.57	1.79	30.57	29.40	30.57	1.79	30.57
04B_AG	0.44	6.82		6.82	7.93	-	7.93	6.82	7.93	-	7.93
04C_LGOV		0.01		0.01	0.01	-	0.01	0.01	0.01	-	0.01
04D_TREA	1.00	14.01		13.00	13.00	(1.01)	13.00	13.00	13.00	(1.01)	13.00
04E_PSER											
04F_AGR		8.40		7.13	7.48	(1.27)	7.48	7.13	7.48	(1.27)	7.48
04G_INSU		33.22		36.34	40.01	5.12	40.01	36.34	40.01	5.12	40.01
05A_ECON	1.02	3.12		2.85	2.45	(0.47)	2.45	2.85	2.45	(0.47)	2.45
06A_GRAT	9.03	28.68		29.55	29.98	0.88	29.98	29.55	29.98	0.88	29.98
07A_DOTD		28.18		26.18	26.19	(2.00)	26.19	26.18	26.19	(2.00)	26.19
08A_CORR	2.93	50.24		50.24	50.29	-	50.29	50.24	50.29	-	50.29
08B_PSAF	3.82	218.96		228.38	228.40	8.42	228.40	228.38	228.40	8.42	228.40
08C_YSER	0.08	0.78		0.78	0.94	-	0.94	0.78	0.94	-	0.94
08A_LDH		600.00		570.00	650.00	(30.00)	650.00	570.00	650.00	(30.00)	650.00
10A_DCFS		18.39		18.39	15.42	-	15.42	18.39	15.42	-	15.42
11A_NATR		0.32		0.32	0.32	-	0.32	0.32	0.32	-	0.32
12A_RVTX	92.18	84.54		87.03	89.91	2.49	89.91	87.03	89.91	2.49	89.91
13A_ENVQ		0.02		0.02	81.60	-	81.60	0.02	81.60	-	81.60
14A_LWC		0.27		0.27	0.07	-	0.07	0.27	0.07	-	0.07
16A_WFIS		10.48		10.48	10.48	-	10.48	10.48	10.48	-	10.48
17A_CSER	0.27	1.38		1.38	4.15	-	4.15	1.38	4.15	-	4.15
18A_RET											
19A_HIED											
19B_OTED	0.00	3.39		3.39	3.26	-	3.26	3.39	3.26	-	3.26
19D_LDCE	11.81	53.18		55.14	51.25	1.96	51.25	55.14	51.25	1.96	51.25
19E_HCSD											
20A_OREQ	3.37	14.82		14.82	14.82	-	14.82	14.82	14.82	-	14.82
General Appropriation Bill Total	208.27	1,370.25	-	1,357.86	1,516.52	(12.39)	1,516.52	1,357.86	1,516.52	(12.39)	1,516.52
21A_ANCIL											
23A_JUDI	389.45	1,509.94		1,524.74	1,562.21	14.80	1,562.21	1,524.74	1,562.21	14.80	1,562.21
24A_LEG		31.41		31.41	31.41	-	31.41	31.41	31.41	-	31.41
25A_SPEC											
26A_CAPI		113.83		148.34	148.34	34.50	148.34	148.34	148.34	34.50	148.34
Other Appropriations Bills Total	389.45	1,655.18	-	1,704.48	1,741.96	49.30	1,741.96	1,704.48	1,741.96	49.30	1,741.96
22A_NON											
Non-Appropriated Requirements											
TOTAL	597.72	3,026.43	-	3,062.35	3,258.48	36.91	3,258.48	3,062.35	3,258.48	36.91	3,258.48
Notes:											
1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years.											
2) Self-generated revenues for higher education are not included in the forecast. [see Constitution Article VII, 10(J)]											
3) For presentation purposes, the revenues are rounded to 2 decimal places.											
4) Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement.											

OFFICIAL FORECAST

ADOPTED 5-11-20 L.G.

INCENTIVE EXPENDITURE FORECAST
HISTORICAL AND CURRENT PROJECTIONS AND ACTUALS

Incentive Expenditure	Legal Authority	Adm. Agency	FYE 6-18 (Projected)	FYE 6-18 (Actual)	FYE 6-19 (Projected)	FYE 6-19 (Actual)	FYE 6-20 (Projected)	FYE 6-20 (Actual)	FYE 6-21 (Projected)
Atchafalaya Trace Heritage Area Development Zone	R.S. 25:1226	CRT/LED	\$0	\$0	Unable to anticipate	\$0	Unable to anticipate	\$0	Unable to anticipate
Cane River Heritage Tax Credit	R.S. 47:6026	CRT	\$78,000,000	\$101,295,455	Unable to anticipate	\$0	Unable to anticipate	\$0	Unable to anticipate
Tax Credit for Rehabilitation of Historic Structures	R.S. 47:6019	CRT/LDR	\$78,000,000	\$101,295,455	\$120,000,000	\$77,349,267	\$150,000,000	\$121,878,577	\$123,000,000
Subtotal:		CRT			\$120,000,000	\$77,349,267	\$150,000,000	\$121,878,577	\$123,000,000
Brownfields Investor Tax Credit	R.S. 47:6021	DEQ	\$40,000	\$51,412	Negligible	\$23,039	Negligible	\$19,614	Negligible
Subtotal		DEQ	\$40,000	\$51,412	\$0	\$23,039	\$0	\$19,614	\$0
Louisiana Community Economic Development Act	R.S. 47:6031	LED	Not in effect	\$0	Not in effect	\$0	Not in effect	\$0	Not in effect
Ports of Louisiana Tax Credits	R.S. 47:6036	LED	Unable to anticipate	\$0	Unable to anticipate	\$0	Unable to anticipate	\$0	Unable to anticipate
Motion Picture Investor Tax Credit (See Note 1)	R.S. 47:6007	LED	\$180,000,000	\$180,000,000	\$180,000,000	\$180,000,000	\$180,000,000	\$125,277,897	\$180,000,000
Research and Development Tax Credit	R.S. 47:6015	LED	\$8,000,000	\$4,853,884	\$9,000,000	\$5,411,914	\$7,000,000	\$4,699,130	\$7,000,000
Digital Interactive Media and Software Act	R.S. 47:6022	LED	\$30,000,000	\$11,441,752	\$50,000,000	\$28,954,715	\$75,000,000	\$29,768,897	\$31,700,000
Louisiana Motion Picture Incentive Act	R.S. 47:1121	LED/OFI	Not in effect	\$0	Not in effect	\$0	Not in effect	\$0	Not in effect
New Markets Tax Credit (See Note 2)	R.S. 47:6016	LED/LDR	\$1,000,000	\$1,938,840	Unable to anticipate	-\$3,162,565	Unable to anticipate	\$23,624	Unable to anticipate
University Research and Development Parks	R.S. 17:3389	LED	Not in effect	\$0	Not in effect	\$0	Not in effect	\$0	Not in effect
Industrial Tax Equalization Program	R.S. 47:3201 - 3205	LED	\$4,000,000	\$7,349,133	\$4,000,000	\$12,476,401	\$6,000,000	\$2,401,611	\$14,500,000
Exemptions for Manufacturing Establishments	R.S. 47:4301 - 4306	LED	Unable to anticipate	\$0	\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$1,500,000
Louisiana Enterprise Zone Act	R.S. 51:1781	LED	\$40,000,000	\$33,335,908	\$50,000,000	\$23,647,553	\$52,000,000	\$14,955,971	\$40,000,000
Sound Recording Investor Tax Credit	R.S. 47:6023	LED	\$200,000	\$41,673	\$2,000,000	\$15,372	\$330,000	\$0	\$611,000
Urban Revitalization Tax Incentive Program	R.S. 51:1801	LED	Not in effect	\$0	Not in effect	\$0	Not in effect	\$0	Not in effect
Technology Commercialization Credit and Jobs Program	R.S. 51:2351	LED	\$100,000	\$70,399	Not in effect	Negligible	Not in effect	\$0	Not in effect
Angel Investor Tax Credit Program	R.S. 47:6020	LED	\$2,000,000	\$1,993,213	\$3,000,000	\$1,888,556	\$4,000,000	\$2,685,733	\$4,000,000
Musical and Theatrical Productions Income Tax Credit	R.S. 47:6034	LED	\$7,800,000	\$6,377,078	\$6,000,000	\$2,300,386	\$6,500,000	\$1,838,432	\$6,000,000
Retention and Modernization Act	R.S. 51:2399.1 -.6	LED	\$5,000,000	\$3,815,575	\$6,000,000	\$6,242,541	\$9,000,000	\$2,060,000	\$10,500,000
Tax Credit for Green Jobs Industries	R.S. 47:6037	LED	Not in effect	Not in effect	Not in effect	\$0	Not in effect	\$0	Not in effect
Louisiana Quality Jobs Program Act	R.S. 51:2451	LED	\$100,000,000	\$99,949,313	\$150,000,000	\$140,484,483	\$160,000,000	\$37,317,142	\$165,000,000
Corporate Headquarters Relocation Program	R.S. 51:3111	LED	Not in effect	Not in effect	Not in effect	\$0	Not in effect	\$0	Not in effect
Competitive Projects Payroll Incentive Program	R.S. 51:3121	LED	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal		LED	\$378,500,000	\$351,166,769	\$461,500,000	\$398,259,356	\$501,330,000	\$222,528,437	\$460,811,000
Louisiana Capital Companies Tax Credit Program (See Note 3)	R.S. 51:1921	LDR	Negligible	\$2,699	Negligible	Negligible	Negligible	\$0	Negligible
Procurement Processing Company Rebate Program	R.S. 47:6351	LDR	\$11,500,000	\$10,102,211	\$15,000,000	\$19,026,366	\$25,000,000	\$17,616,709	\$28,652,000
Subtotal		LDR	\$11,500,000	\$10,104,910	\$15,000,000	\$19,026,366	\$25,000,000	\$17,616,709	\$28,652,000
Donations to School Tuition Organizations (Rebates and Credits, See Note 4)	R.S. 47:6301	DOE	\$7,200,000	\$6,745,297	\$8,000,000	\$7,007,125	\$9,250,000	\$14,802,219	\$9,250,000
Subtotal		DOE	\$7,200,000	\$6,745,297	\$8,000,000	\$7,007,125	\$9,250,000	\$14,802,219	\$9,250,000
TOTAL			\$475,240,000	\$469,363,843	\$604,500,000	\$501,665,153	\$685,580,000	\$376,845,556	\$621,713,000

"Negligible" means less than \$10,000

Note 1 - Motion Picture Investor Credits sold to the state under the buy back provisions of R.S. 47:6007 are accounted for based on when the check associated with the buy back is issued rather than the date the credit is transferred to the state for buy back. Projections are limited to the \$180,000,000 credit cap set forth in Acts 2015, No. 134. FYE 6/18 and FYE 6/19 actuals are also limited to the cap but due to deferrals not claimed in the proper fiscal year, the amount issued may be different.

Note 2 - New Markets Jobs Act, R.S. 47:6016.1, reduced insurance premium taxes and have been all exhausted.

Note 3 - Louisiana Capital Companies Tax Credit Program also allows a credit against insurance premium taxes, reducing insurance premium taxes by \$122,903 in FYE 6-17 and \$19,684 in FYE 6-18.

Note 4 - Donations made to School Tuition Organizations prior to January 1, 2018 are eligible for the rebate. Donations made on or after January 1, 2018 are eligible for a nonrefundable income tax credit.

This report was prepared in accordance with LA R.S. 39:24.1 for use at the Revenue Estimating Conference scheduled for May 11, 2020.

OFFICIAL FORECAST
ADOPTED 5.11.20 L.S.

Revenue Estimating Conference, May 11, 2020

INFLATION RATES FOR THE MILLENNIUM TRUST AND THE PARISH SEVERANCE ALLOCATION

MILLENNIUM TRUST

BASED ON THE PERSONAL CONSUMPTION PRICE DEFLATOR

Bureau of Economic Analysis; Moody's Analytics

Fiscal Year	Index	Inflation Rate
FY20	109.19	
FY21-projected	111.54	2.15%

PARISH SEVERANCE ALLOCATION

BASED ON THE CONSUMER PRICE INDEX

Bureau of Labor Statistics; Moody's Analytics

Calendar Year	Index	Inflation Rate
2018	251.10	
2019	255.65	1.81%

OFFICIAL FORECAST
ADOPTED 5.11.20 L.O.



John D. Carpenter
Legislative Fiscal Officer

STATE OF LOUISIANA
Legislative Fiscal Office
BATON ROUGE

Post Office Box 44097
Capitol Station
Baton Rouge, Louisiana 70804
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To: The Honorable Members of the House of Representatives
The Honorable Members of the Senate

From: John D. Carpenter, Legislative Fiscal Officer
Evan Brasseaux, LFO Staff Director *EB*

Date: May 26, 2020

Subject: LFO Analysis of FY 21 Funding Recommendations HB 105 Engrossed

The Legislative Fiscal Office has prepared a preliminary booklet for your use as you review the General Appropriation Bill (HB 105). This booklet includes an executive summary that details the House Appropriations Committee amendments as well as a summary of the state budget including means of finance by department, the H.R. 7.19 report, and the most recent forecast of the Revenue Estimating Conference.

Please contact us if you have questions or need additional information.

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EXECUTIVE SUMMARY

LA Const. Article VII, Sec. 11(A) requires the governor to submit a budget estimate for the next fiscal year setting forth all proposed state expenditures. R.S. 39:34 requires the governor to prepare an executive budget for the ensuing fiscal year, which shall include recommendations for appropriations from the state general fund and dedicated funds, which shall not exceed the official forecast of the Revenue Estimating Conference (REC). Finally, VII, Sec. 11(B), and LA R.S. 39:51 states that the governor shall cause a General Appropriation Bill (GAB) to be introduced, which is in conformity with appropriations contained in the budget estimate.

LA R.S. 39:24 states that the REC shall establish an official forecast of all funds as defined in Article VII, Section 10(J) of the Constitution, including self-generated revenues and money available for appropriation from each statutorily dedicated fund. Furthermore, LA R.S. 39:26 provides that by January 1st, the REC shall revise the official forecast of the ensuing fiscal year, which shall be utilized in the preparation of the executive budget. Finally, LA R.S. 39:171 et. seq. requires the REC to determine revenues for the purpose of five-year base-line projections to provide policymakers with a financial tool against which to gauge revenue and expenditure proposals. The REC shall establish the official forecast for the current year and the ensuing fiscal year, as well as the projection of money available for appropriation in each fiscal year for the three-year period following the ensuing year.

FY 21 Revenue

The REC met on 5/11/2020 and adopted revisions to the 4/10/2019 baseline forecast in place since then. General fund forecast downgrades for FY 20 of \$131.9 M, and for FY 21 of \$904.9 M were adopted, as well as forecasts for the long-range horizon of FY 22 – FY 24. The total general fund forecast for FY 20 is now \$9.593 B, and for FY 21 \$9.139 B. Revised estimates were also adopted for statutory dedications and allocations for FY 20 of \$3.896 B, and for FY 21 of \$3.644 B, as well as estimates for self-generated fee revenues for FY 20 of \$3.062 B, and for FY 21 of \$3.258 B. There are no estimates of these dedications and self-generated revenues for the long-range horizon. At the May 2020 meeting, forecasts incorporated the prior fiscal year performance as well as current to-date economic, oil market, and revenue collections information. In addition, the REC removed \$24.7 M of excess unclaimed property receipts from the FY 21 forecast, but retained those receipts in the forecasts for FY 20 and FY 22 – FY 24.

General fund downgrades to the baseline forecast are largely the result of the effects of the coronavirus pandemic on various revenues. Significant downgrades involved:

- Mineral Revenues (severance and royalties) are reduced by \$182 M for FY20, and \$436 M for FY21, associated with the rapid drop off in oil prices. Oil prices are now forecast to average \$46.42/bbl during FY20 (down from \$59.42), and \$32.17/bbl during FY21 (down from \$60.00/bbl). Near-term historical declines in oil volumes are projected, with no assumption of material shut-in production.
- Sales Taxes (general and vehicle) are reduced by \$177 M for FY20, and \$379 M for FY21 as much of economy shut down in second half of March largely through April and early May. Only a slow reopening is assumed through FY21.
- Gaming Revenues (especially riverboats, video poker, and racetrack slots) are reduced by \$225 M for FY20, and \$269 M for FY21, associated with a total shutdown from March 17, and assumed largely through the end of FY20. Only a gradual return to 60% of the pre-pandemic baseline projection is assumed during FY 21 and 90% during FY22. Land-based casino adjustments as per contract amendments are built in. Lottery transfers for FY 20 are based on CY 19 sales and are complete. Transfers for FY 21 are based on CY 20 sales which are displaying strong instant game sales, offset by weak multi-state games (\$10 M is deducted for potential Mississippi competition).
- Motor Fuels Taxes (gasoline and diesel fuel) are reduced by \$63 M for FY20, and \$52 M for FY21, associated with diminished vehicle use.

Offsets to the baseline downgrades are expected in certain receipts:

- Personal Income Tax was actually increased by \$217 M for FY 20 as a result of the combined effect of the state tax base expansion from the federal TCJA and the base decline from the spike up in unemployment beginning in late March. An addition of \$35 M was also projected for FY 21 based on continuation of both of those effects, plus the expectation of income tax liabilities from the surge in unemployment compensation payments (from the state trust fund and especially from federal support).
- Corporate Tax Receipts (income and franchise tax) are increased by \$68 M for FY 20, and \$23 M for FY 21, primarily reflecting the low baseline projection in place

in the face of good performance in FY 18, 19, and 20. Current projections are still lower than made in past, and do fall year-over-year.

- Investment Earnings are increased by \$43 M for FY 20, and \$34 M for FY 21, recognizing strong performance in the current year relative to a very low baseline projection.
- Insurance Premium Tax (excise license tax) projection is essentially unchanged for FY 20, but increased for FY 21 in anticipation of increased Medicaid enrollment. However, much of the FY 21 increase flows to the Medical Assistance Trust Fund (MATF) dedication rather than the SGF, to support state Medicaid match requirements.

Uncertainties to the forecasts are numerous:

- Timing and speed of recovery are highly uncertain, and dependent to some large extent on sustained improvement in epidemiology metrics, that will guide official reopening as well as the practical return of the population to more normal transacting. The pace of recovery could be materially slower than implied in these initial revenue forecasts.
- Louisiana is a small state that trades with the rest of the nation and world. The state recovery will be highly dependent upon the recovery of the nation and world. The state will not fully recover on its own.
- Domestic or internal commercial activity will come back first, as people gain confidence and move back to more normal daily activity. Employment in support of that activity will respond, and build on the momentum. This will likely occur over a span of several months and quarters.
- External-based commercial activity (trade, tourism, oil & gas etc) will likely take much longer to improve, and require much more confidence in epidemiology metrics. Some recovery may occur in the first half of 2021, but near normal is not likely until 2022 or later.
- A return to near-normal activity, domestic and external, may await a widely available and applied vaccine, implying diminished activity well into 2021, 2022, or even longer.
- Mineral revenue recovery requires the sustained return of economically viable oil price levels (possibly in the \$50+/bbl range). This will require the return of national and worldwide aggregate demand in production, transportation, and travel, the work-off of very large inventories of crude oil, the settlement of the market-share dispute within members of OPEC+, and moderation in U.S. shale production.
- Federal support programs will provide some offset to the negative economic effects, but these offsets are not expected to be large. Support payments are largely one-off or short-lived. To the extent they support necessities such as grocery food, rent or mortgages, utilities, other debt service etc, they do not generate substantial taxable spending.

Note: A portion of increases in SGF and SGR along with the decrease in Statutory Dedications are associated with Act 404 of 2018 and Act 612 of 2019, which reclassified certain funds and abolished some statutorily dedicated funds. The net result did not generate additional funding; however, the effect is to make the SGF and SGR growth appear larger than it actually is and to diminish dedicated funds growth. Table 1 on the next page identifies the funds that were affected and the amounts that were reclassified as SGR and/or transferred to the SGF.

TABLE 1

FUND RECLASSIFICATIONS		
		EOB 12/1/2019
Statutory Dedications Converted to Self-Generated Revenue Dedicated Accounts		
Administrative Fund - Dept of Insurance	Act 612 of 2018	\$1,069,532
Battered Women's Shelter Fund	Act 404 of 2019	\$92,753
Drug Abuse Education & Treatment Fund	Act 404 of 2019	\$366,919
Emergency Medical Technician Fund	Act 612 of 2018	\$9,000
Environmental Trust Fund	Act 612 of 2018	\$83,964,006
LA Alligator Resource Fund	Act 612 of 2018	\$1,826,815
LA Bicycle & Pedestrian Safety Fund	Act 612 of 2018	\$5,870
Motorcycle Training & Safety Fund	Act 612 of 2018	\$0
Municipal Fire & Police Civil Service Operating Fund	Act 612 of 2018	\$2,390,651
Office of Worker's Compensation Administration Fund	Act 612 of 2018	\$17,317,164
Proprietary School Students Protection Fund	Act 612 of 2018	\$200,000
Sex Offender Registry Technology Fund	Act 612 of 2018	\$1,027,489
Youthful Offender Management Fund	Act 612 of 2018	\$149,022
Subtotal		\$108,419,221
Statutory Dedications Converted to State General Fund Direct		
Health Trust Fund	Act 612 of 2018	\$5,333,333
Indigent Parent Representation Program Fund	Act 612 of 2018	\$1,842,508
Louisiana Help Our Wildlife Fund	Act 612 of 2018	\$20,000
New Orleans Urban Tourism & Hospitality Training Fund	Act 612 of 2018	\$200,000
Tobacco Tax Medicaid Match Fund	Act 612 of 2018	\$129,586,005
Subtotal		\$136,981,846
Reductions to Statutory Dedications TOTAL		\$245,401,067

CARES FUNDING

Title V of Division A of the third coronavirus relief package created the Coronavirus Relief Fund which provides funding to state, local, territorial, and tribal governments. Louisiana's allocation is \$1,802,619,000. Funds can be used for costs that are necessary expenditures incurred due to COVID-19 during the period from March 1, 2020 to December 30, 2020. Up to 45% (\$811,178,50) of the funds can be distributed to local governments. The remaining 55% (\$991,440,450) is available to the state. The funds cannot be used to fill revenue gaps created by the slowed economy. Pursuant to multiple discussions with federal representatives from the U.S. Treasury, and other federal and state governmental representatives, the state received guidance and clarification on the use of such funds. A total of \$936,440,634 was utilized in the FY 20 Supplemental Bill (HB 307) to help address the FY 20 shortfall, and in FY 21 by maximizing the use of state general fund, statutory dedications and self-generated revenues. The state has a remaining unobligated balance of \$55 M. Table 2 below reflects the use of CARES funds for the current and next fiscal year. Additional information is provided in the Departmental Overviews.

TABLE 2

Adjustments Utilizing CARES Funds				
	FY 20	Note	FY 21	Note
Dept of Corrections	\$ 97,144,462	Replaces SGF & Increases Funding	\$ 190,110,889	Replaces SGF
Dept of Public Safety	\$ 40,000,000	Replaces Other MOF	\$ -	-
Office of Juvenile Justice	\$ 17,504,775	Replaces SGF	\$ 35,923,198	Replaces SGF
LA Dept of Health	\$ 120,744,365	Replaces SGF	\$ 153,884,287	Replaces SGF
Office of Public Health	\$ -	-	\$ 28,649,465	Replaces SGF
Board of Regents	\$ -	-	\$ 3,250,000	Replaces SGF
LSU System	\$ 29,358,450	Reduces FY 21 SGF	\$ -	SGF reduced
SU System	\$ 3,431,312	Reduces FY 21 SGF	\$ -	SGF reduced
UL System	\$ 47,927,356	Reduces FY 21 SGF	\$ -	SGF reduced
LCTCS	\$ 15,954,000	Reduces FY 21 SGF	\$ -	SGF reduced
Local Housing	\$ 49,073,624	Replaces SGF & Increases Funding	\$ 88,590,185	Replaces SGF
Legislative	\$ 4,894,266	COVID Expenses	\$ 3,000,000	COVID Expenses
Judicial	\$ 3,000,000	COVID Expenses	\$ 4,000,000	COVID Expenses
TOTAL	\$ 429,032,610		\$ 507,408,024	\$ 936,440,634

NOTE: CARES unobligated balance totals \$55 M

**BUDGET STABILIZATION FUND
(RAINY DAY FUND)**

Monies in the Rainy Day Fund are available if the official forecast of recurring money in the ensuing fiscal year is less than the forecast of recurring money in the current year. The amount that may be incorporated into the official forecast for the ensuing year shall not exceed the difference between the current and ensuring year, or one-third of the balance. The fund balance as of July 1 totals \$405,283,103. Since the projected FY 21shortfall of \$904.9 M exceeds the triggering threshold, a total of \$135,094,232 is available to address the shortfall. The FY 21 budget utilizes \$90,062,911 as part of the solution to the shortfall, leaving a balance of \$45,031,321 in the event there is a mid-year deficit.

FY 21 Expenditures

LA R.S. 24:604.2 requires the Legislative Fiscal Office (LFO) to analyze the General Appropriation Bill (normally HB 1) and issue a report regarding major enhancements, reductions, and means of financing substitutions when compared to the previous year’s budget. However, since no such bill has been filed, the LFO cannot issue a report. Therefore, for the purpose of comparing certain funding proposals, this document provides highlights of significant adjustments contained in HB 105 Engrossed.

The FY 21 budget increases \$2,600,085,266, or 8.6%, from EOB. The total increase is comprised of \$558,429,796 IAT, \$99,899,510 SGR, and \$2,518,723,078 Federal, offset with a reduction of \$565,955,700 SGF, and \$11,011,418 Statutory Dedications.

In constructing the budget recommendation, as per standard practice, the DOA made adjustments against EOB to modify expenditure authority for identified needs (including non-appropriated debt service). Consideration was given to constitutional obligations, cuts from prior years including workforce reductions, and minimizing service delivery impacts to citizens. After maximizing all means of finance available and aligning funding with projected expenditures, insufficient funds were available for major expenditure priorities identified in Table 3 and required additional reductions. Unlike budget development from recent prior years, no pro rata reductions were applied to agencies on a statewide basis. Instead, any such reductions were applied on a limited or selective basis. Table 4 reflects these targeted reductions that were made to generate additional general fund. In some cases, these reductions were used to offset spending increases in the same agency. While the targeted reductions are still included in HB 105 Engrossed, the majority of these funding enhancements have been eliminated.

TABLE 3

New Major Expenditures (SGF Only)		
Agency	Expenditure	Amount (in millions)
Department of Education - MFP	1.37% increase to base per pupil amount (\$4,015 to \$4,070)	\$38.9
Department of Education - Early Childhood	Funding for quality seats for children aged Birth-Three	\$25.1
Higher Education	Support for formula and non-formula institutions	\$34.6
	TOPS/GO Grants/START	\$7.5
Medical Vendor Payments	Demonstration waiver per Act 421 of 2019 (TEFRA)	\$4.5
District Attorneys & Assistant D.A.s	Salary increases in accordance with Act 315 of 2019	\$1.6
Subtotal		\$112.2
<i>Enhancements funded or partially funded through reallocation of existing budget as noted in Table 3</i>		
Office of Juvenile Justice	Raise the Age community based services	\$3.1
Local Housing of Adult Offenders	Per Diem rates and projected population increases	\$16.7
Subtotal		\$19.8
TOTAL		\$132.0

TABLE 4

Targeted Reductions (SGF Only)		
	Expenditure Reduction	Amount
Executive Department		
Inspector General	Personnel Services	(\$52,858)
Division of Administration	Personnel Services	(\$1,197,037)
Commission on Law Enforcement	Truancy Centers and the Drug Abuse Resistance Program	(\$84,206)
Office of Elderly Affairs	Supplemental Formula Allocation	(\$500,000)
Elected Officials		
Secretary of State	State Museums	(\$67,780)
Attorney General	Expenditures not identified	(\$379,212)
Lieutenant Governor	Volunteer Louisiana Program	(\$25,860)
Agriculture & Forestry	Firefighting services	(\$432,283)
General Government		
Economic Development	Regional Awards and Matching Grant program	(\$769,248)
Culture Recreation & Tourism	Travel, Supplies, Operating Services, Historic Preservation and the Main St Program	(\$754,039)
Children & Family Services	Professional Services Contracts	(\$1,116,860)
Natural Resources	Personal Services and Supplies	(\$188,790)
K-12 Education	Personal Services, Instructional Materials, TFA recruitment	(\$1,383,708)
Health		
Human Services Districts	Align expenditures to Medicaid Expansion collections	(\$5,650,868)
Departmentwide	Operating Services, Travel, Supplies, Personnel Services, Professional Services, Contracts	(\$4,213,766)
	Programmatic reductions	(\$11,680,984)
Subtotal		(\$28,497,499)
<i>Reallocations of funding in existing budget for FY 21 enhancements noted in Table 2</i>		
Youth Services	Raise the Age reallocations	(\$1,329,961)
Local Housing of State Inmates	Payments to Local Sheriffs	(\$15,457,696)
Subtotal		(\$16,787,657)
TOTAL		(\$45,285,156)

HB 105 also includes funding for pay adjustments for certain unclassified appointees, which totals \$1.1 M inclusive of increased retirement contributions. Funding for this increase is contained in the statewide adjustments for each agency and will be funded with a mix of all means of financing available to the agency, not necessarily state general fund direct alone. A portion of these increases were effective in January 2020 while others will be effective July 2020. The majority of these employees received four percent (4%) pay adjustments. Adjustments greater than 4% were authorized to compensate employees for promotions or job reallocations; to address historical pay inequities; classified fall-back salaries which are higher than appointees' unclassified salaries; subordinate classified employee salaries which are higher than unclassified appointee and supervisors; and internal inequities in salaries of unclassified appointees. Per information provided by the Division of Administration, adjustments for 160 unclassified appointees were considered. Of those, 105 (66%) will receive a 4% increase; 32 (21%) will receive an increase between 5% and 16%; 8 (5%) will receive an increase of 20% or more; 13 (8%) will receive no increase; and the salary of one position has been reduced.

FY 21 Departmental Overviews

GENERAL GOVERNMENT OVERVIEW

Executive Department

The Executive Department realizes an 57.3% overall increase of \$1.26 B in HB 105 Engrossed compared to the FY 20 EOB as of 12/1/2019. This includes increases of \$862,457 SGR (0.6%), \$7.4 M Statutory Dedications (4.2%) and \$1.26 B Federal (75.7%) while being partially offset by decreases of \$1.9 M SGF (1.3%) and \$4 M IAT (5%). The Executive Department realizes an increase of twenty-nine (29) T.O. positions, nine of which are a direct transfer from the Office of Technology Services to the Division of Administration to properly align positions to functional activities. Budget units within the Executive Department realizing significant adjustments are as follows:

Division of Administration (15.6% overall decrease of \$147.2 M; increase of 9 T.O. positions)

- Increases \$2.1 M SGF to consolidate statewide topographic mapping for all Executive agencies except for DOTD. This includes data storage,

GIS consulting, and aircraft operations. Corresponding expenditure reductions were made across state agencies.

- Reduces \$1.2 M SGF associated with funding of twelve vacant positions associated with the accounting (4), budget (2), audit (1), human resources (2) and state buildings (3) functions. The associated T.O. are not eliminated, leaving unfunded vacancies. An amendment adopted by the House Appropriations Committee reduces an additional \$1.03 M attributable to additional attrition, assumed to be funded vacancies.
- Reduces \$200 M Federal excess budget authority in the Disaster Recovery Unit (DRU) to match anticipated expenditures for FY 21. DRU projects remaining expenditures related to disaster events spanning back through Hurricanes Katrina and Rita at \$2.14 B. This adjustment will reduce Federal authority for FY 21 projected expenditures to \$588 M. The balance of expenditures will be budgeted in future fiscal years as needed or projected.
- Increases \$50.78 M Federal to provide for grant awards from the Governor's Emergency Education Relief Fund via the CARES Act in response to the COVID-19 pandemic.

Coastal Protection & Restoration Authority (7.7% overall increase of \$10.5 M)

In response to the Hurricane Katrina relief effort, the State of Louisiana and the Federal government reached a cost sharing agreement to construct the Hurricane Storm Damage & Risk Reduction System (HSDRRS) across five parishes. The Deferred Payment Agreement (DPA) allowed the Army Corp of Engineers to draw down funds appropriated by Congress to cover the State's cost-share to complete construction of the work. Interest began to accumulate on the amount drawn for construction and the State would have 30 years from the date of completion to repay a portion of the cost-share. The State's share of construction costs for the HSDRRS is \$1.134 B, and at the time of the execution of the DPA agreement, the expected completion date for the system was 2011. The estimated completion date as of now is the 3rd quarter of 2020, which has added nine years of construction interest and delayed the start of the State's payback. In addition to the \$1.134 B in original principle, the accrual of interest over the life of construction is estimated to be \$626 M. Once construction is complete, the \$1.76 B in original principle and construction interest will be paid back with additional interest over 30 years. It is estimated that the State will end up paying \$3.14 B in total through annual payments of \$100 M until 2050.

The annual payment is anticipated to begin in FY 21. The Administration is in discussion with the state's congressional delegation and federal authorities to reduce the calculation of the debt and the annual payment, although no agreement has been reached. The FY 21 budget does not include the \$100 M payment.

Governor's Office of Homeland Security & Emergency Preparedness (195.2% overall increase of \$1.38 B)

- Decreases \$4.2 M Federal and eliminates 35 Other Charges positions due to closeout of federal disaster Public Assistance and Hazard Mitigation Grant Programs. GOHSEP fills temporary positions to administer disaster recovery programs and manages its workforce to meet the demands of projected activities.
- Increases \$1.38 B Federal associated with the federal coronavirus relief fund established by the CARES Act to provide payments to state agencies and local entities for reimbursement of expenditures related to COVID-19.

Department of Military Affairs (4.6% overall decrease of \$5.1 M, increase of 15 T.O. positions)

- Provides \$741,059 (\$1.66 M Federal offset by a reduction of \$915,962 SGF) to continue expansion of the LA Job Challenge Program (JCP). JCP is a five-month residential program designed to provide continued opportunities for graduates of the Youth Challenge Program to enhance academic preparation, and to provide apprenticeship opportunities and vocational skills training in partnership with the LA Community & Technical College System and private industry. The program is now 100% federally funded and dissolves the requirement for state match.
- Increases \$2.88 M Federal for maintenance and sustainment of National Guard facilities. There are 6 installations throughout the state and 2 airfields.

- Increases \$1.07 M Federal and 15 T.O. positions for the operation of Family Assistance Centers. Family Assistance Centers offer resources, referrals & support to all Service Members and their families.

Louisiana Commission on Law Enforcement (18.9% overall increase of \$10.7 M)

- Increases \$7 M Federal due to a nationwide increase in funds available through the Crime Victims Assistance grant awarded by the U.S. Department of Justice (DOJ). This adjustment provides for an increase of \$10 M associated with the grant (\$47 M total from August 2018 to September 2021) as well as a reduction of \$3 M to reduce other excess Federal authority to match projected expenditures needs for FY 21.
- Increases \$5 M Federal to provide for grant awards to support criminal justice needs as established by the CARES Act.

Office of Elderly Affairs (22.3% overall increase of \$11.7 M and 5 T.O. positions)

- Increases \$484,519 SGF and 5 T.O. positions associated with the Elderly Protective Services activity. This adjustment will provide additional support and potentially reduce caseloads for the Adult Protection Specialist job series. The department requested 9 T.O. positions in its budget request document.
- Decreases \$500,000 SGF associated with the 2nd Senior Supplemental (non-formula) funding. This supplemental funding first appeared as a legislative line item appropriation in FY 2014, but was retained in the base budget since that time. The adjustment reflects a funding reduction of approximately \$7,813 per parish statewide.
- Increases \$11.4 M Federal associated with CARES Act funding to be used to provide home-delivered and packaged meals to seniors during the coronavirus pandemic.

Department of Culture, Recreation & Tourism

The Department of Culture, Recreation & Tourism realizes a 0.9% overall decrease of \$810,769 in HB 105 Engrossed compared to the FY 20 EOB as of 12/1/2019. This includes decreases of \$628,451 SGF (1.9%), \$206,134 SGR (0.7%) and \$235,000 Federal (3.4%) while being partially offset by increases of \$2,735 IAT (0.04%) and \$256,081 Statutory Dedications (1.5%). Significant adjustments include:

- Decreases \$625,451 SGF associated with various reductions throughout the department for operating services, travel, supplies, eight WAE positions in Office of State Museum and a reduction of funding provided to the Historic Preservation and Main Street programs utilized to restore vacant buildings in order to return them to commerce.
- Decreases \$344,112 total budget authority for acquisitions and major repairs in the Office of State Parks.
- Decreases \$645,790 SGF for the Parks and Recreation Program.
- Decreases \$235,000 Federal to adjust for excess budget authority in the Office of State Library.

Transportation & Development

Transportation & Development realizes a 1.2% overall decrease of \$7.5 M in HB 105 Engrossed compared to the FY 20 EOB as of 12/1/2019. This includes decreases of \$488,259 IAT (3.7%) and \$7 M Statutory Dedications (1.2%). Significant adjustments in DOTD's operating budget include:

- Reduces \$4 M for acquisitions and major repairs.
- Increases \$1.3 M Statutory Dedications from the Transportation Trust Fund-Federal for additional pass-through funding to Metropolitan Planning Organizations statewide.
- Increases \$2.1 M Statutory Dedications providing for appropriations to the New Orleans Ferry Fund and the Regional Maintenance & Improvement Fund.
- Increases \$8.3 M for personal services.

Department of Public Safety & Corrections - Corrections Services

Corrections Services realizes a 1.9% overall decrease of \$11.3 M in HB 105 Engrossed compared to the FY 20 EOB as of 12/1/2019. This includes decreases of \$201.5 M SGF (38.4%) and \$54,000 Statutory Dedications (5.3%), while being partially offset by increases of \$190.1 M IAT (1,355.2%) and \$171,176 SGR (0.3%). These adjustments include a means of financing substitution replacing \$190.1 M SGF with an equal amount of IAT associated with a federal coronavirus relief fund establishes by the CARES Act to provide payments

to state agencies and local entities for reimbursement of expenditures related to COVID-19. Significant adjustments include:

- A net increase of \$7.92 M (\$7.97 M SGF increase partially offset by a \$53,493 SGR decrease) for personal services departmentwide.
- Decreases \$12.37 M SGF based on the number of state offenders housed at Winn Correctional Center (WCC) decreasing from 1,400 to 30. WCC is operated by a private contractor, which has shifted the majority of its capacity to house U.S. Immigration and Customs Enforcement (ICE) detainees. Offenders were relocated to other state and local facilities without the associated funding.

Department of Public Safety & Corrections – Public Safety Services

Public Safety Services realizes a 2.4% overall decrease of \$11.4 M in HB 105 Engrossed compared to the FY 20 EOB as of 12/1/2019. This includes increases of \$376,417 SGF (304.6%), \$17,784 IAT (0.1%), and \$5.6 M SGR (2.5%), while being partially offset by decreases of \$17.2 M Statutory Dedications (9%) and \$190,993 Federal (0.5%). Significant adjustments include:

- A net increase of \$14.85 M (\$3.5 M SGR and \$11.4 M Statutory Dedications partially offset by a \$16,619 Federal decrease) for personal services departmentwide.
- Increases \$3.7 M SGR for payments to the Office of Technology Services (OTS);
- Increases \$1.94 M SGR for two software licenses for the School Safety Technology Project.
- Increases \$500,000 SGF in the LA State Fire Marshal for operating expenses.
- A means of financing swap of \$1.25 M increasing Statutory Dedications out of the Office of Motor Vehicles Customer Services and Technology Fund Statutory Dedication and decreasing SGR based on revenue projections.
- Decreases \$3.3 M in the Office of State Police for supplies.
- Provides for means of finance adjustments within statutorily dedicated revenues to align with the latest projections of the REC, including but not limited to: decreasing \$25.8 M out of the Riverboat Gaming Enforcement Fund and increasing \$500,000 out of the Criminal Identification and Information Fund in the Office of State Police; decreasing \$3.3 M out of the LA Fire Marshal Fund in the Office of State Fire Marshal.
- *Note: As a result of the stay at home order due to the COVID-19 pandemic, the department reports that a large sum of self-generated revenues associated with the issuance and renewal of driver's licenses and identification cards, renewing vehicle registrations, and title transfers, have been deferred by the emergency declaration. Once the emergency declaration is lifted or amended and these activities are restored, individuals with deferred renewals and transfers will be required to execute those transactions. The deferred SGR is anticipated to be collected in FY 21, and those deferred revenues will be utilized to mitigate the reductions in statutorily dedicated funds. The LFO understands that a future amendment submitted to the legislature by the Division of Administration will address this issue.*

Department of Public Safety & Corrections - Youth Services, Office of Juvenile Justice (OJJ)

Youth Services realizes a 2.4% overall increase of \$3.4 M in HB 105 Engrossed compared to the FY 20 EOB as of 12/1/2019. This includes a decrease of \$32.5 M SGF (26.5%), a means of financing substitution replacing \$149,022 Statutory Dedications expenditure authority with SGR, and an increase of \$35.9 M IAT (199.4%). These adjustments include a means of financing substitution replacing \$35.9 M SGF with an equal amount of IAT associated with a federal coronavirus relief fund establishes by the CARES Act to provide payments to state agencies and local entities for reimbursement of expenditures related to COVID-19. The agency also realizes a reduction of two T.O. positions. Significant adjustments include:

- A net increase of \$3.43 M SGF for personal services departmentwide, including the elimination of 2 T.O. positions.
- Increases \$1.33 M SGF for risk management premiums.
- A net increase of \$1.77 M SGF to provide for an anticipated upsurge in youth entering secure care custody beginning in July, 2020, in accordance with Act 501 of the 2016 Regular Session, which raised the age for certain classes of offender to be considered juveniles for the purpose of adjudication. **Note:** *The governor's budget proposal included an increase of \$3.1 M for Raise the Age, but then subsequently reduced funding by \$1.33 M for the same activity in a second adjustment; presumably to balance the overall statewide recommendation to anticipated SGF revenues.*

- A decrease of \$2.5 M in the Contract Services Program for expenses related to community based service providers.

Other Requirements

Other Requirements realizes a 9.4% overall decrease of \$82.7 M in HB 105 Engrossed compared to the FY 20 EOB as of 12/1/2019. This includes decreases of \$148.8 M SGF (27.2%) and \$66.4 M Statutory Dedications (24.7%), while being partially offset by increases of \$118.6 M IAT (307.5%) and \$14 M Federal (126%). Budget units within Other Requirements realizing significant adjustments are as follows:

Local Housing of State Adult Offenders (13.6% overall decrease of \$23.8 M)

- Provides for a means of financing substitution replacing \$88.6 M SGF with an equal amount of IAT associated with a federal coronavirus relief fund establishes by the CARES Act to provide payments to state agencies and local entities for reimbursement of expenditures related to COVID-19.
- *Increases \$12.8 M SGF to provide for the local housing per diem rate increase in accordance with Act 245 of the 2019 Regular Legislative Session. The per diem rates increased by \$1 in FY 20 and will increase by an additional \$1 in FY 21. In FY 21, per diem rates for Local Housing will increase to \$26.49, parole holds will increase to \$22.89, transitional work program to \$12.25, and non-contract rates for transitional work to \$16.39.
- *Increases \$3.95 M SGF for projected offender population in Local Housing.
- Decreases \$6 M SGF to align transitional work payments to projected offender population.
- *Decreases \$15.5 M SGF to reduce funding provided to sheriffs for housing state adult offenders in local jails.
- The House Appropriations Committee adopted an amendment further reducing funding to sheriffs for housing state adult offenders in local jails by \$17.6 M SGF.

**Note: The governor's budget proposal included an increase of \$12.8 M for local housing per diem rate increases and \$3.95 M for the projected local housing population, but then subsequently reduced funding by \$15.5 M; presumably to balance the overall statewide recommendation to anticipated SGF revenues.*

District Attorneys & Assistant District Attorneys (5.3% overall increase of \$1.7 M)

- Increases \$1.6 M SGF to provide for salary increases for district attorneys from \$50,000 to \$52,500 and assistant district attorneys from \$45,000 to \$47,500 in accordance with Act 315 of 2019.

Corrections Debt Service (0.7% overall increase of \$34,987)

- Of the amount contained in the proposed \$5.1 M total budget, \$2.6 M provides for debt service payments associated with the Energy Services Company. The remaining amount represents funds that were used in prior years for the Steve Hoyle Rehabilitation Center. The final debt payment for this facility of \$2,480,500 was September 2019. There was no reduction in this budget unit to reflect the final payment for the associated debt service for Steve Hoyle. *Note: The budget supporting document suggests that the administration plans to utilize these funds to make the first payment for the new Office of Juvenile Justice housing facility, which has not yet been authorized.*

State Aid to Local Government Entities (3.3% overall decrease of \$881,502)

- A means of finance substitution replacing \$3.4 M Statutory Dedications out of the Overcollections Fund with an equal amount of SGF. This adjustment continues state funding support to the LA Cancer Research Center of the LSU Health Sciences Center in New Orleans and to the Tulane Health Sciences Center from the land-based casino contract as provided in Act 171 of 2019.
- An increase of \$999,707 from the statutorily dedicated Tobacco Tax Health Care Fund to align with REC projections. These monies provide support funding for the LA Cancer Research Center.
- An increase of \$1.7 M SGF to the LA Cancer Research Center of the LSU Health Sciences Center in New Orleans and to the Tulane Health Sciences Center from the land-based casino contract due to inability to pay the second half of payments due in FY 20. A contract amendment extends the deadline for the second FY 20 payment of \$1.7 M to a date on or before thirty (30) days following the date on which all of the closure orders issued in response to the COVID-19 pandemic response have expired, terminated, or been rescinded and are no longer in effect.

ELECTED OFFICIALS

Secretary of State

The Secretary of State realizes a 4.9% overall increase of \$4.6 M in HB 105 Engrossed compared to the FY 20 EOB as of 12/1/2019. This includes increases of \$1.89 M SGF (3.5%), \$4,500 IAT (3), and \$2.8 M Statutory Dedications (24.7%), while being partially offset by a decrease of \$17,632 SGR (0.1%). Significant adjustments include:

- Increases \$6.6 M Statutory Dedications out of the Help Louisiana Vote Fund to continue the acquisition of a new electronic voting system for the State of Louisiana, for the purchase of commercial off the shelf equipment or software/hardware necessary for the operations of a new voting system.
- A means of finance swap replacing \$2.7 M Statutory Dedications from the Voting Technology Fund for an equal amount of SGF to provide for general operating expenses.
- Decreases \$1.1 M Statutory Dedications out of the Voting Technology Fund associated with the initial rental of equipment in order to prepare for implementation of the new voting system in FY 21.
- Decreases \$58,049 SGF from the Museum and Other Operations Program that results in reduced hours and operating days, caretaker status, or closure of museums. Without local support or transfers to local governmental entities, the Oil and Gas Museum and LSEM will have reduced hours of operation and staff, which impacts the museums ability to open to the public.

Office of the Attorney General

The Office of the Attorney General realizes a 4.9% overall decrease of \$3.9 M in FY 21 compared to the FY 20 EOB as of 12/1/2019. This includes decreases of \$1.96 M SGF (10.78%), and \$3.54 M Statutory Dedications (14.78%), while being partially offset by increases of \$910,160 SGR (12.95%), 219,954 IAT, and \$307,743 Federal (3.92%). Significant adjustments include:

- \$379,212 reduction as part of the Governor's targeted reductions to balance the budget; no impact information has been provided.
- \$324,773 reduction as part of the HAC amendment package; no impact information has been provided.

State Treasurer

The State Treasurer realizes a 6.7% overall increase of \$789,044 and 7 T.O. positions in HB 105 Engrossed compared to the FY 20 EOB as of 12/1/2019. This is comprised solely of an increase in SGR (8.5%). Significant adjustments include:

- Increases \$225,000 SGR for expenditures related to converting images into the KAPS/Onbase image system and for upgrades to that platform to allow the agency to move to a paperless system and increase efficiency. KAPS is the database utilized to manage unclaimed property records and claims.
- Increases \$446,062 SGR to provide for 7 additional T.O. positions and related expenses in the Administrative Program to provide additional support to the unclaimed property program.

Agriculture & Forestry

Agriculture & Forestry realizes a 0.3% increase of \$254,663 and five T.O. positions in HB 105 Engrossed compared to the FY 20 EOB as of 12/1/2019. This includes increases of \$300,000 SGR (4.3%), \$378,541 Statutory Dedications (1%) and \$162,195 Federal (1.65%), while being partially offset by decreases of \$354,826 SGF (1.9%) and \$231,247 IAT (34.08%). Significant adjustments include:

- Increases \$319,305 Statutory Dedications from the Seed Fund and four T.O. inspector positions for oversight of the industrial hemp program.
- Increases \$104,385 Federal and one T.O. position to conduct seafood inspections in the New Orleans area.
- Increases \$300,000 SGR from a planned timber sale. The proceeds are reinvested into maintenance activities for state forests.
- Decreases \$250,000 IAT due to the department no longer receiving a transfer of funds from the State Fire Marshal for fire prevention and suppression in rural areas.
- Decreases \$432,283 SGF associated with funding for salaries and related benefits of approximately six (6) firefighting positions. The associated T.O. positions are not eliminated, leaving the department with unfunded vacancies. The department reports this reduction will potentially result in the closure of some fire substations (to be determined) and may increase response time to wildfires.

- Decreases \$370,225 SGF from the Forestry Program that includes \$200,000 in operating services, \$100,000 in supplies, and \$70,225 in IAT expenditures.

HEALTH

Medicaid

HB 105 increases total funding in Medicaid (Medical Vendor Payments) by approximately \$1.45 B (10.9%) for FY 21, from an existing operating budget (EOB) of \$13.29 B to a total appropriation of \$14.73 B. The net increase in funding is largely the result of private provider program increases associated with managed care organization payments, various provider rate increases, annualization of prior year funding increases, and new program funding.

	<u>EOB</u>	<u>HB 105</u>	<u>Difference</u>
SGF	\$1,972,822,724	\$2,080,494,920	\$107,672,196
IAT	\$102,020,133	\$111,343,424	\$9,323,291
Fees / Self Gen	\$481,336,101	\$446,710,763	(\$34,625,338)
Stat Ded	\$908,258,941	\$1,071,839,950	\$163,581,009
Federal	<u>\$9,823,487,079</u>	<u>\$11,026,950,090</u>	<u>\$1,203,463,011</u>
Total	\$13,287,924,978	\$14,737,339,147	\$1,449,414,169

Note: There are no federal CARES Act funds appropriated in the Medical Vendor Payments Program for FY 21. In addition, the Medicaid budget assumes additional federal funding related to one additional state quarter (July 1 to September 30) of enhanced federal medical assistance percentage (FMAP) authorized through the Families First Coronavirus Response Act. The act provided an increase for each state Medicaid program by an additional 6.2% during the period of the declared national emergency. It is not clear if the enhanced FMAP will be extended into the first quarter of FY 21. The additional quarter of enhanced FMAP freed up approximately \$107 M in SGF match need in FY 21.

Specific increases reflected in the Medicaid budget are primarily the result of rate increases, utilization increases, annualization of prior year funding, expansion of services (TEFRA), and managed care payments. Significant adjustments are reflected below:

- \$100.5 M – Rebase nursing home rates (includes hospice rates for individuals in nursing homes)
- \$76.2 M – Increase in MCO capitated payments
- \$21.2 M – Projected fee for service utilization increase for certain services
- \$13.6 M – New disability program funding (TEFRA)
- \$12.7 M – Increase payments for managed care Dental Benefit program
- \$9.8 M – Medicare Part D prescription drug “Clawback” funding (100% SGF)
- \$8.7 M – Intermediate Care Facility / Developmentally Disabled (ICF / DD) rate increases
- \$6.4 M – Coverage of Peer Support Mental Health Services due to DOJ settlement
- \$3.6 M – Annualization of rebased rates for ICF / DD providers
- \$5.7 M – Increase in funding in the Public Providers program for projected increases
- \$3.2 M – Projected utilization increase in the Coordinated System of Care (CSoc program)

Note: Additional rate increases not reflected above are provided for hospice providers, small rural hospitals inpatient per diem rate, federally qualified health centers (FQHC’s), and rural health clinics (RHC’s). Statutorily dedicated revenues out of the Hospital Stabilization Fund are appropriated for FY 21, as a result of anticipated approval of the hospital tax resolution (HCR 5) that requires annual approval of the legislature. It is anticipated that a portion (\$4.4 M to be used as a state match source) of these hospital tax revenues will be used for additional an 3.2% increase in inpatient rates and a 3.2% increase in outpatient surgery rates (these hospital rates increases are contingent on passage by the legislature).

HB 105 provides funding for certain COVID-19 related Medicaid expenditures. These budget increases total approximately \$1.19 B. Significant COVID related expenditures include:

- \$719.2 M - increased Managed Care payments for increased enrollment
- \$379.9 M - increased Managed Care payments for increased enrollment churn trends
- \$ 92.9 M - increased FFS payments

Note: A portion of the SGF increase from EOB in the Medicaid program is the direct result of a means of finance substitution that reclassified statutorily dedicated revenues to State General Fund revenues. Funds will continue to be used as a state match source to draw federal financial participation, but there are no additional services that will be added as a result of the revenue reclassification.

Disproportionate Share Hospital (DSH) Funding Allocation

The Uncompensated Care Costs (UCC) program provides DSH payments to qualifying hospitals for certain uncompensated care costs associated with serving uninsured patients. In addition, DSH payments are used to cover Medicaid shortfall. HB 105 appropriates \$1.14 B in total DSH funding in the UCC Program (within Medical Vendor Payments), which represents a \$35.4 M decrease from FY 20 EOB. For FY 21, DSH authority is anticipated to be initially allocated as follows:

\$13,647,057 – Health Care Services Division
\$84,868,114 – Office of Behavioral Health, Public Psychiatric Free-Standing Units
\$1,000 – High Medicaid DSH pool funding
\$1,043,115,482 – Other DSH hospital payments*
\$1,141,631,653 – FY 21 Total DSH allocation

***Note:** The \$1,043,115,482 in DSH reflected above anticipated to be allocated to “other DSH hospital” category is primarily paid to the Public Private Partnership hospitals. For FY 21, DSH funding for “other DSH hospitals is allocated as follows:

\$297,953,162 – Low Income and Needy Care Collaboration (LINCCA) Program
\$82,496,623 – Major Medical Centers State Plan Amendments
\$24,221,634 – Major Medical Center with burn units
\$10,848,028 – N.O. East and Savoy M.C. Certified Public Expenditures (100% federal)
\$14,690,831 – OBH Public/Private Cooperative Endeavor Agreements
\$612,905,204 – LSU/HSC Public Private Partnership Hospitals (CEA’s)
\$1,043,115,482

Federal DSH Cap: Total DSH funding for FY 21 is approximately \$1.1 B (state and federal). Of that total, the budget includes \$773.2 M in federal matching funds for DSH payments. The federal government limits how much match is reimbursed for DSH allowable expenses annually; although the federal DSH cap for FY 21 is not yet known. The FY 20 DSH cap (allotment of federal funds authorized by CMS) is approximately \$801.8 M. To the extent the FY 21 allotment is the same, federal DSH expenditures allocated are below the federal funds cap. Federal funds cannot be leveraged over the cap. **Note:** *The F Y 21 allocation does not include recoupments or payment amounts that may be required as a result of DSH audits after the budget is enacted.*

DSH allotment reduction federal rule: The DSH allocation reflected above does not assume state DSH allotment cuts (through federal rule) will be implemented as scheduled in FY 21. To the extent the Louisiana DSH allotment is reduced based on federal formula, LDH has not indicated how funding will be reduced by provider.

Public/Private Partnership Funding

Funding for Public Private Partnership hospitals is not directly appropriated in the Medicaid budget. Funding to these individual hospitals comes from multiple reimbursement buckets, including DSH, UPL/FMP, and direct Title 19 claims. LDH has indicated that the supplemental payment allocations for FY 21 for the Public-Private partnership hospitals have not been finalized. Any allocations to partnership hospitals is subject to appropriation and negotiation through an annual memorandum of understanding (MOU) between each partnership and the state. For reference, total supplemental payments allocated for the PPP hospitals in FY 20 is \$1.13 B (excludes Title 19 claims payments).

Note: A reduction in FMP/UPL supplemental payment authority is anticipated to decrease in excess of \$100 M for FY 21 (current projection). One factor contributing to this reduction is the increase in hospital base rates authorized through HCR 5 (the hospital tax resolution). The annual hospital tax resolution utilizes a portion of the hospital tax revenues generated annually for specific inpatient and outpatient per diem increases. To the extent rates continue to increase, the level of supplemental payments (FMP/UPL) that can be paid to hospital providers will be reduced. Rate increases through HCR 5 for FY 21 have yet to be estimated. Reduced supplemental payment authority could impact reimbursement to the PPP hospitals. The department has not indicated if the reduction in supplemental payment authority will be reduced from the public private partnership

hospitals, or other hospitals that currently receive such funding (including rural hospitals, and other service district hospitals).

Medicaid Outlook (Horizon issues)

Health Insurance Providers Fee (HIPF) tax: The Affordable Care Act provided for a Health Insurance Providers Fee on health insurance issuers. The tax is applicable to Managed Care Organizations (MCOs), and the tax represents an FY 21 liability to LDH, as the department reimburses the health plans for the cost of the tax. HB 105 does not provide a direct appropriation for the tax liability. The state match associated with the tax liability is approximately \$48 M, and is anticipated to be a one-time cost to the plans, as the tax sunsets in future years.

DSH allotment reduction rule: CMS has issued a final rule that outlines a methodology to reduce DSH allotments to states. Although state specific cuts were anticipated to be implemented before FY 20, the cuts are temporarily suspended. It is unclear if these cuts will be implemented in future fiscal years, however, to the extent the rule is executed, Louisiana Medicaid could receive a significant reduction in its federal allotment. The FY 21 Proposed Budget provides approximately \$1.14 B in DSH funding to providers.

Medicaid Fiscal Accountability Regulation (CMS-2393-P): The Centers for Medicare and Medicaid Services (CMS) has issued a notice to states of proposed rulemaking intended to ensure fiscal accountability of Medicaid, which includes oversight and use of supplemental payments used in Medicaid programs. Supplemental payments are reimbursement to *certain* healthcare providers that are in addition to base reimbursement that these providers receive for providing Medicaid services. Louisiana's Medicaid program makes supplemental payments in both the fee for service program and through managed care capitated payments (Full Medicaid Pricing) in excess of \$1 B.

One of the components of the rule focuses on state supplemental payments to Medicaid providers, specifically regarding the non-federal share (state match source) utilized to draw federal matching funds to make such supplemental payments. The non-federal share for supplemental payments can come from appropriated SGF (derived from tax revenue appropriated directly the LDH), or other federally authorized public sources, including revenues from Intergovernmental Transfers (IGTs). The rule appears to provide more regulation, oversight, tracking, and potential limits regarding financing the non-federal share through IGTs from state and local government units and from Certified Public Expenditures (public entity certifies expenditures on Medicaid covered services that are eligible for federal matching funds). *Note: To the extent this rule may ultimately limit participation from state and local governmental units to share in financing the Louisiana Medicaid program based on the originating source of IGT revenues used as match, supplemental payment funding to various providers could be reduced. The LFO will continue to monitor the proposed regulation to determine scope and potential impact on the Medicaid program.*

EDUCATION

K-12

FY 21 funding for elementary and secondary education totals \$5.632 B (\$3.722 B SGF, \$200.2 M IAT, \$51.3 M SGR, \$336 M Statutory Dedications, and \$1.322 B Federal). This reflects increases of \$2.9 M SGF, \$11 M IAT, \$21.6 M Statutory Dedications, and \$105.9 M Federal and a decrease of \$175 K SGR for a total increase of \$141.4 M or 2.5%.

Minimum Foundation Program (MFP): FY 21 funding increases \$42.4 M in state expenditures over EOB. FY 21 totals \$3,895.7 M, comprised of \$3.575 M SGF, \$227.8 M Lottery Proceeds Fund, and \$92.7 M Support Education in Louisiana First (SELF) Fund. There is a net \$42.4 M increase due to projected enrollment increases (\$16.4 M); the number of students qualifying for the Special Education weight in Level 1 (\$11.1 M); increased costs in Level 2 associated with revenue estimates (\$8.8 M); and increased costs in Level 4 associated with the Career Development funding (\$8.3 M), offset by technical adjustments (\$2.9). Means of financing substitutions utilized in the supplemental appropriation bill for FY 20, allowed for increased Lottery Proceeds Funds for use in FY 21 due to the most recent REC forecast reducing Lottery Proceeds Fund and SELF Fund. Enhanced funding of \$38.9 M contained in the original budget for a 1.375% increase to the base per pupil amount has been eliminated in HB 105 Engrossed.

Department of Education (DOE): FY 21 funding totals \$1.736.3 B (\$146.9 M SGF, \$200.2 M IAT, \$51.3 M SGR, \$15.5 M Statutory Dedications and \$1,322.4 B Federal). This represents a net increase of \$98.9 M or 5.6% from EOB; an increase of \$105.9 M Federal, \$11 M IAT, offset with decreases of \$13.8 M SGF, \$175 K SGR, and \$4 M Statutory Dedications. Additionally, the LDE federal expenditure authority has increased \$105.9 M as a result

of federal grants from the U.S. Dept of Education that have been awarded to the state. This includes the new Comprehensive Literacy Development grant, the Trauma Recovery grant to address mental health services, and the Preschool Development grant to increase access to early care and education. Increased funding (\$25 M) for early childhood education, including to increase the number and quality of seats available to children aged birth to three which was initially included in HB 105 has been eliminated. However, the LDE has received an increase of \$67.6 M in Child Care Development Block Grant funds as part of the CARES Act which will be used to expand these services. Additionally, the LDE has received \$287 M from the Elementary and Secondary School Relief Fund and \$57.5 M from the Child Nutrition Program for distribution in both FY 20 and FY 21. **Note:** HAC amendments did not increase federal expenditure authority for these funds and will need to be addressed in House Floor or Senate amendments.

Higher Education (HIED)

The FY 21 budget totals \$2.777 B (\$958 M SGF, \$25 M IAT, \$1.580 B SGR, \$143.9 M Statutory Dedications, and \$70.2 M Federal; a 3.9% overall decrease of \$75.9 M compared to the FY 20 Existing Operating Budget (EOB) as of 12/1/2019. This includes decreases of \$104 M SGF, \$10 M Statutory Dedications and \$2.8 M Federal which are partially offset by increases of \$5 M IAT, and \$35.9 M SGR.

Formula/Non-Formula Institutions: FY 21 funding totals \$2,376.7 M (\$652.5 M SGF) and represents a net decrease of \$83.6 M (\$116.6 M SGF). Enhanced SGF funding contained in the original budget proposal has been eliminated in HB 105 Engrossed as part of the budget balancing adjustments. Higher Education management boards and the Board of Regents received federal CARES funding of \$99.9 M in the FY 20 supplemental appropriation which will be utilized in both the current and ensuing years, to offset a like reduction of SGF in FY 21; an additional \$21.7 M reduction was made to the base budget. Other adjustments include SGF increases for the LSU Ag Center (\$1.75 M); the Southern University Ag Center (\$250 K); Pennington Biomedical Center (\$2 M); and LUMCON (\$1 M). SGR revenues increased by \$35.9 M as a result of enrollment and fee increases across the four systems. An additional \$8.5 M SGF in the base, which was appropriated to individual institutions in FY 20, will be reinvested in the FY 21 funding formula distribution. At the time of this writing, the outcome-based funding formula has not been finalized, and the proposed budget does not allocate specific amounts of SGF to individual institutions or systems. Instead, the proposed budget assigns all of the SGF to the Board of Regents (BOR) for allocation after passage of the GAB. Furthermore, the funding formula adopted by the BOR will not allocate funding to institutions and systems on a uniform basis. Therefore, the allocation funds available for the outcomes-based funding formula cannot be determined at this time.

OSFA/TOPS/GO: FY 21 funding totals \$401.1 M (\$305.6 M SGF), an increase of \$7.7 M. Significant adjustments include an increase of \$12.6 M SGF for TOPS (\$10.6 M), GO Grants (\$1 M), and state match requirements for START accounts (\$1 M).

TOPS is recommended at \$319.4 M (\$262 M SGF and \$57.4 M Statutory Dedications), which represents full funding for an estimated 58,704 recipients. Institutions have not been eligible to increase their tuition since FY 17; therefore, the TOPS award will cover 100% of the FY 21 tuition amount. TOPS does not fund additional fees assessed by the institutions. Included in this amount is \$899,742 for TOPS Early Start Funding, which provides up to \$600 per academic year for any eligible 11th or 12th grade student attending a LA public high school who wishes to concurrently enroll for up to six (6) credit hours per semester in order to pursue certification in eligible programs (projected 3,766 recipients in FY 21).

GO Grant funding for FY 21 has increased by \$1 M to a total \$29.4 M SGF, and represents 47% of actual need to fund all eligible Go Grant recipients (\$62.5M).

BUDGET SUMMARY
HB 105 ENGROSSED by REPRESENTATIVE ZERINGUE

	FY 19 Actuals	FY 20 EOB 12/1/2019	FY 21 HB 105	FY 21 - FY 20 Change	Percent Change
GRAND TOTAL - Statewide Budget					
State General Fund	\$9,796,770,789	\$9,812,241,744	\$9,229,262,911	(\$582,978,833)	-5.9%
Interagency Transfers	\$1,351,842,776	\$1,647,117,535	\$2,261,577,039	\$614,459,504	37.3%
Fees & Self-gen Revenues	\$4,180,845,152	\$4,663,622,489	\$4,723,613,824	\$59,991,335	1.3%
Statutory Dedications	\$4,085,998,176	\$4,590,540,611	\$4,742,671,886	\$152,131,275	3.3%
Federal Funds	\$12,657,764,961	\$14,474,917,565	\$17,292,243,729	\$2,817,326,164	19.5%
	<u>\$32,073,221,854</u>	<u>\$35,188,439,944</u>	<u>\$38,249,369,389</u>	<u>\$3,060,929,445</u>	<u>8.7%</u>
T.O.	33,571	33,760	34,025	265	0.8%
Other Charges Positions	1,821	1,760	1,711	(49)	-2.8%
STATE FUNDS (excludes Federal)	\$19,352,701,826	\$20,713,522,379	\$20,957,125,660	\$243,603,281	1.2%
GENERAL APPROPRIATION BILL					
State General Fund	\$8,857,531,309	\$9,058,342,682	\$8,492,386,982	(\$565,955,700)	-6.2%
Interagency Transfers	\$745,330,192	\$958,256,713	\$1,516,686,509	\$558,429,796	58.3%
Fees & Self-gen Revenues	\$2,640,982,629	\$2,887,831,367	\$2,987,730,877	\$99,899,510	3.5%
Statutory Dedications	\$2,716,372,894	\$3,141,944,896	\$3,130,933,478	(\$11,011,418)	-0.4%
Federal Funds	\$12,588,423,161	\$14,356,314,525	\$16,875,037,603	\$2,518,723,078	17.5%
	<u>\$27,548,640,185</u>	<u>\$30,402,690,183</u>	<u>\$33,002,775,449</u>	<u>\$2,600,085,266</u>	<u>8.6%</u>
T.O.	32,383	32,574	32,843	269	0.8%
Other Charges Positions	1,812	1,751	1,702	(49)	-2.8%
01 Executive					
State General Fund	\$164,187,872	\$143,448,889	\$141,554,084	(\$1,894,805)	-1.3%
Interagency Transfers	\$44,958,663	\$78,299,049	\$74,349,901	(\$3,949,148)	-5.0%
Fees & Self-gen Revenues	\$141,547,416	\$140,476,909	\$141,339,366	\$862,457	0.6%
Statutory Dedications	\$125,298,484	\$174,940,155	\$182,292,011	\$7,351,856	4.2%
Federal Funds	\$1,282,998,222	\$1,660,524,066	\$2,917,353,881	\$1,256,829,815	75.7%
	<u>\$1,758,990,657</u>	<u>\$2,197,689,068</u>	<u>\$3,456,889,243</u>	<u>\$1,259,200,175</u>	<u>57.3%</u>
T.O.	2,052	2,063	2,092	29	1.4%
Other Charges Positions	354	309	274	(35)	-11.3%
03 Veterans Affairs					
State General Fund	\$6,179,058	\$6,580,688	\$8,993,420	\$2,412,732	36.7%
Interagency Transfers	\$2,169,628	\$2,211,412	\$2,448,947	\$237,535	10.7%
Fees & Self-gen Revenues	\$14,659,819	\$15,195,112	\$14,629,277	(\$565,835)	-3.7%
Statutory Dedications	\$120,019	\$115,528	\$115,528	\$0	0.0%
Federal Funds	\$44,257,609	\$49,272,779	\$51,034,949	\$1,762,170	3.6%
	<u>\$67,386,133</u>	<u>\$73,375,519</u>	<u>\$77,222,121</u>	<u>\$3,846,602</u>	<u>5.2%</u>
T.O.	843	842	841	(1)	-0.1%
Other Charges Positions	0	0	0	0	0.0%
04A State					
State General Fund	\$52,540,029	\$53,148,015	\$55,034,468	\$1,886,453	3.5%
Interagency Transfers	\$87,410	\$143,000	\$147,500	\$4,500	3.1%
Fees & Self-gen Revenues	\$26,968,207	\$29,398,248	\$29,380,616	(\$17,632)	-0.1%
Statutory Dedications	\$26,719	\$11,164,486	\$13,919,963	\$2,755,477	24.7%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	<u>\$79,622,365</u>	<u>\$93,853,749</u>	<u>\$98,482,547</u>	<u>\$4,628,798</u>	<u>4.9%</u>
T.O.	311	311	311	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
04B Justice					
State General Fund	\$16,554,782	\$18,122,714	\$16,169,624	(\$1,953,090)	-10.8%
Interagency Transfers	\$20,985,405	\$24,286,841	\$24,506,795	\$219,954	0.9%
Fees & Self-gen Revenues	\$4,675,593	\$7,026,950	\$7,937,110	\$910,160	13.0%
Statutory Dedications	\$13,106,074	\$24,000,834	\$20,553,710	(\$3,447,124)	-14.4%
Federal Funds	\$5,902,333	\$7,853,003	\$8,160,746	\$307,743	3.9%
	<u>\$61,224,187</u>	<u>\$81,290,342</u>	<u>\$77,327,985</u>	<u>(\$3,962,357)</u>	<u>-4.9%</u>
T.O.	482	493	507	14	2.8%
Other Charges Positions	1	1	1	0	0.0%

	FY 19	FY 20	FY 21	FY 21 - FY 20	Percent
	Actuals	EOB 12/1/2019	HB 105	Change	Change
04C Lt. Governor					
State General Fund	\$1,041,842	\$1,092,973	\$1,102,663	\$9,690	0.9%
Interagency Transfers	\$663,237	\$672,296	\$1,095,750	\$423,454	63.0%
Fees & Self-gen Revenues	\$87	\$10,000	\$10,000	\$0	0.0%
Statutory Dedications	\$0	\$0	\$0	\$0	0.0%
Federal Funds	\$5,405,239	\$5,488,059	\$5,912,545	\$424,486	7.7%
	\$7,110,405	\$7,263,328	\$8,120,958	\$857,630	11.8%
T.O.	7	7	7	0	0.0%
Other Charges Positions	8	8	8	0	0.0%
04D Treasury					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$1,686,944	\$1,686,944	\$1,686,944	\$0	0.0%
Fees & Self-gen Revenues	\$7,505,298	\$9,232,496	\$10,021,540	\$789,044	8.5%
Statutory Dedications	\$411,821	\$811,455	\$811,455	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$9,604,063	\$11,730,895	\$12,519,939	\$789,044	6.7%
T.O.	54	54	61	7	13.0%
Other Charges Positions	0	0	0	0	0.0%
04E Public Service Commission					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$8,489,064	\$9,722,536	\$10,242,843	\$520,307	5.4%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$8,489,064	\$9,722,536	\$10,242,843	\$520,307	5.4%
T.O.	97	97	97	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
04F Agriculture & Forestry					
State General Fund	\$18,293,320	\$18,787,387	\$18,432,561	(\$354,826)	-1.9%
Interagency Transfers	\$408,902	\$678,592	\$447,345	(\$231,247)	-34.1%
Fees & Self-gen Revenues	\$5,517,983	\$6,981,777	\$7,281,777	\$300,000	4.3%
Statutory Dedications	\$34,091,628	\$37,415,484	\$37,794,025	\$378,541	1.0%
Federal Funds	\$8,385,158	\$9,809,973	\$9,972,168	\$162,195	1.7%
	\$66,696,991	\$73,673,213	\$73,927,876	\$254,663	0.3%
T.O.	566	568	573	5	0.9%
Other Charges Positions	4	2	2	0	0.0%
04G Insurance					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$27,231,282	\$30,161,661	\$31,795,356	\$1,633,695	5.4%
Statutory Dedications	\$1,783,762	\$1,950,700	\$910,011	(\$1,040,689)	-53.3%
Federal Funds	\$622,222	\$717,475	\$717,475	\$0	0.0%
	\$29,637,266	\$32,829,836	\$33,422,842	\$593,006	1.8%
T.O.	222	222	222	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
05 Economic Development					
State General Fund	\$19,321,841	\$21,703,683	\$34,255,579	\$12,551,896	57.8%
Interagency Transfers	\$0	\$762,997	\$125,000	(\$637,997)	-83.6%
Fees & Self-gen Revenues	\$2,624,843	\$3,531,591	\$2,561,237	(\$970,354)	-27.5%
Statutory Dedications	\$13,914,029	\$20,485,503	\$4,700,000	(\$15,785,503)	-77.1%
Federal Funds	\$301,830	\$2,057,555	\$183,333	(\$1,874,222)	-91.1%
	\$36,162,543	\$48,541,329	\$41,825,149	(\$6,716,180)	-13.8%
T.O.	113	113	113	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
06 Culture, Recreation & Tourism					
State General Fund	\$32,637,314	\$32,780,756	\$32,152,305	(\$628,451)	-1.9%
Interagency Transfers	\$5,685,638	\$6,767,513	\$6,770,248	\$2,735	0.0%
Fees & Self-gen Revenues	\$27,779,836	\$29,834,484	\$29,628,350	(\$206,134)	-0.7%
Statutory Dedications	\$8,228,845	\$17,355,827	\$17,611,908	\$256,081	1.5%
Federal Funds	\$5,036,155	\$6,838,297	\$6,603,297	(\$235,000)	-3.4%
	\$79,367,788	\$93,576,877	\$92,766,108	(\$810,769)	-0.9%
T.O.	572	564	564	0	0.0%
Other Charges Positions	24	21	21	0	0.0%

	FY 19	FY 20	FY 21	FY 21 - FY 20	Percent
	Actuals	EOB 12/1/2019	HB 105	Change	Change
07 Transportation & Development					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$9,348,911	\$13,067,597	\$12,579,338	(\$488,259)	-3.7%
Fees & Self-gen Revenues	\$25,860,263	\$26,182,415	\$26,188,285	\$5,870	0.0%
Statutory Dedications	\$524,724,849	\$579,302,489	\$572,252,638	(\$7,049,851)	-1.2%
Federal Funds	\$19,437,134	\$21,632,793	\$21,632,793	\$0	0.0%
	\$579,371,157	\$640,185,294	\$632,653,054	(\$7,532,240)	-1.2%
T.O.	4,260	4,260	4,260	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
08A DPSC - Corrections Services					
State General Fund	\$515,492,815	\$524,428,847	\$322,949,695	(\$201,479,152)	-38.4%
Interagency Transfers	\$5,419,864	\$14,024,103	\$204,083,991	\$190,059,888	1355.2%
Fees & Self-gen Revenues	\$37,897,905	\$49,877,094	\$50,048,270	\$171,176	0.3%
Statutory Dedications	\$1,014,000	\$1,014,000	\$960,000	(\$54,000)	-5.3%
Federal Funds	\$1,128,808	\$2,230,697	\$2,230,697	\$0	0.0%
	\$560,953,392	\$591,574,741	\$580,272,653	(\$11,302,088)	-1.9%
T.O.	4,899	4,899	4,899	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
08B DPSC - Public Safety Services					
State General Fund	\$64,921	\$123,583	\$500,000	\$376,417	304.6%
Interagency Transfers	\$21,767,722	\$28,290,527	\$28,308,311	\$17,784	0.1%
Fees & Self-gen Revenues	\$214,886,850	\$222,804,541	\$228,400,013	\$5,595,472	2.5%
Statutory Dedications	\$176,176,752	\$190,458,510	\$173,260,465	(\$17,198,045)	-9.0%
Federal Funds	\$16,907,664	\$35,811,953	\$35,620,960	(\$190,993)	-0.5%
	\$429,803,909	\$477,489,114	\$466,089,749	(\$11,399,365)	-2.4%
T.O.	2,583	2,628	2,628	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
08C DPSC - Youth Services					
State General Fund	\$108,338,368	\$122,374,766	\$89,885,384	(\$32,489,382)	-26.5%
Interagency Transfers	\$11,883,314	\$18,016,539	\$53,939,737	\$35,923,198	199.4%
Fees & Self-gen Revenues	\$416,491	\$775,487	\$924,509	\$149,022	19.2%
Statutory Dedications	\$100,000	\$149,022	\$0	(\$149,022)	-100.0%
Federal Funds	\$450,980	\$891,796	\$891,796	\$0	0.0%
	\$121,189,153	\$142,207,610	\$145,641,426	\$3,433,816	2.4%
T.O.	944	941	939	(2)	-0.2%
Other Charges Positions	0	6	6	0	0.0%
09 Health					
State General Fund	\$2,464,529,782	\$2,485,861,578	\$2,388,918,466	(\$96,943,112)	-3.9%
Interagency Transfers	\$356,312,906	\$416,600,359	\$632,512,077	\$215,911,718	51.8%
Fees & Self-gen Revenues	\$448,599,928	\$561,668,967	\$529,666,968	(\$32,001,999)	-5.7%
Statutory Dedications	\$819,878,058	\$929,463,550	\$1,092,911,165	\$163,447,615	17.6%
Federal Funds	\$9,332,722,891	\$10,569,962,977	\$11,713,557,393	\$1,143,594,416	10.8%
	\$13,422,043,565	\$14,963,557,431	\$16,357,566,069	\$1,394,008,638	9.3%
T.O.	6,061	6,101	6,458	357	5.9%
Other Charges Positions	1,368	1,351	1,341	(10)	-0.7%
10 Children & Family Services					
State General Fund	\$198,521,413	\$208,169,246	\$209,862,876	\$1,693,630	0.8%
Interagency Transfers	\$19,928,916	\$16,520,568	\$16,520,568	\$0	0.0%
Fees & Self-gen Revenues	\$10,752,161	\$15,422,309	\$15,515,062	\$92,753	0.6%
Statutory Dedications	\$293,533	\$827,047	\$724,294	(\$102,753)	-12.4%
Federal Funds	\$402,211,744	\$457,583,222	\$457,600,930	\$17,708	0.0%
	\$631,707,767	\$698,522,392	\$700,223,730	\$1,701,338	0.2%
T.O.	3,506	3,491	3,536	45	1.3%
Other Charges Positions	0	0	0	0	0.0%
11 Natural Resources					
State General Fund	\$8,743,801	\$7,962,984	\$8,050,003	\$87,019	1.1%
Interagency Transfers	\$6,592,577	\$9,001,985	\$8,442,728	(\$559,257)	-6.2%
Fees & Self-gen Revenues	\$125,520	\$208,000	\$208,000	\$0	0.0%
Statutory Dedications	\$28,220,283	\$34,565,940	\$40,539,169	\$5,973,229	17.3%
Federal Funds	\$5,764,284	\$8,729,104	\$8,419,257	(\$309,847)	-3.5%
	\$49,446,465	\$60,468,013	\$65,659,157	\$5,191,144	8.6%
T.O.	308	311	311	0	0.0%
Other Charges Positions	0	0	0	0	0.0%

	FY 19	FY 20	FY 21	FY 21 - FY 20	Percent
	Actuals	EOB 12/1/2019	HB 105	Change	Change
12 Revenue					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$526,287	\$305,000	\$302,530	(\$2,470)	-0.8%
Fees & Self-gen Revenues	\$95,899,651	\$107,511,604	\$111,893,887	\$4,382,283	4.1%
Statutory Dedications	\$550,000	\$650,000	\$657,914	\$7,914	1.2%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$96,975,938	\$108,466,604	\$112,854,331	\$4,387,727	4.0%
T.O.	712	712	720	8	1.1%
Other Charges Positions	15	15	15	0	0.0%
13 Environmental Quality					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$35,773	\$30,000	\$174,361	\$144,361	481.2%
Fees & Self-gen Revenues	\$20,080	\$24,790	\$78,728,138	\$78,703,348	317480.2%
Statutory Dedications	\$99,953,114	\$120,671,105	\$38,727,830	(\$81,943,275)	-67.9%
Federal Funds	\$15,212,769	\$19,634,301	\$19,634,301	\$0	0.0%
	\$115,221,736	\$140,360,196	\$137,264,630	(\$3,095,566)	-2.2%
T.O.	702	706	710	4	0.6%
Other Charges Positions	0	0	0	0	0.0%
14 Workforce Commission					
State General Fund	\$8,252,219	\$8,595,933	\$8,595,933	\$0	0.0%
Interagency Transfers	\$2,479,186	\$6,603,143	\$5,299,209	(\$1,303,934)	-19.7%
Fees & Self-gen Revenues	\$2,250	\$272,219	\$72,219	(\$200,000)	-73.5%
Statutory Dedications	\$103,888,067	\$112,822,909	\$112,523,758	(\$299,151)	-0.3%
Federal Funds	\$133,330,828	\$159,788,188	\$158,678,725	(\$1,109,463)	-0.7%
	\$247,952,550	\$288,082,392	\$285,169,844	(\$2,912,548)	-1.0%
T.O.	921	919	910	(9)	-1.0%
Other Charges Positions	0	0	0	0	0.0%
16 Wildlife & Fisheries					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$2,541,656	\$13,480,677	\$19,730,769	\$6,250,092	46.4%
Fees & Self-gen Revenues	\$142,938	\$366,976	\$1,973,291	\$1,606,315	437.7%
Statutory Dedications	\$88,119,109	\$110,225,733	\$102,701,347	(\$7,524,386)	-6.8%
Federal Funds	\$28,002,114	\$31,988,681	\$34,057,056	\$2,068,375	6.5%
	\$118,805,817	\$156,062,067	\$158,462,463	\$2,400,396	1.5%
T.O.	782	783	783	0	0.0%
Other Charges Positions	3	3	3	0	0.0%
17 Civil Service					
State General Fund	\$5,249,510	\$5,609,518	\$5,825,958	\$216,440	3.9%
Interagency Transfers	\$11,502,407	\$12,279,406	\$13,040,082	\$760,676	6.2%
Fees & Self-gen Revenues	\$1,217,945	\$1,379,199	\$3,964,054	\$2,584,855	187.4%
Statutory Dedications	\$2,148,766	\$2,390,651	\$0	(\$2,390,651)	-100.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$20,118,628	\$21,658,774	\$22,830,094	\$1,171,320	5.4%
T.O.	172	172	176	4	2.3%
Other Charges Positions	0	0	0	0	0.0%
18 Retirement Systems					
State General Fund	\$30,805,321	\$0	\$0	\$0	0.0%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$0	\$0	\$0	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$30,805,321	\$0	\$0	\$0	0.0%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
19A Higher Education					
State General Fund	\$1,026,226,070	\$1,062,048,947	\$958,055,133	(\$103,993,814)	-9.8%
Interagency Transfers	\$16,840,247	\$19,985,256	\$25,017,256	\$5,032,000	25.2%
Fees & Self-gen Revenues	\$1,482,131,235	\$1,544,690,041	\$1,580,606,057	\$35,916,016	2.3%
Statutory Dedications	\$145,758,883	\$153,967,708	\$143,929,895	(\$10,037,813)	-6.5%
Federal Funds	\$60,034,167	\$73,046,796	\$70,217,796	(\$2,829,000)	-3.9%
	\$2,730,990,602	\$2,853,738,748	\$2,777,826,137	(\$75,912,611)	-2.7%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%

	FY 19	FY 20	FY 21	FY 21 - FY 20	Percent
	Actuals	EOB 12/1/2019	HB 105	Change	Change
19B Special Schools & Commissions					
State General Fund	\$44,839,748	\$47,527,508	\$47,220,367	(\$307,141)	-0.6%
Interagency Transfers	\$28,928,859	\$29,209,244	\$10,110,183	(\$19,099,061)	-65.4%
Fees & Self-gen Revenues	\$2,316,217	\$3,263,033	\$3,248,033	(\$15,000)	-0.5%
Statutory Dedications	\$22,256,871	\$24,112,290	\$24,185,188	\$72,898	0.3%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$98,341,695	\$104,112,075	\$84,763,771	(\$19,348,304)	-18.6%
T.O.	769	771	560	(211)	-27.4%
Other Charges Positions	35	35	29	(6)	-17.1%
19D Education					
State General Fund	\$3,589,645,317	\$3,719,235,313	\$3,722,133,599	\$2,898,286	0.1%
Interagency Transfers	\$122,876,530	\$189,153,006	\$200,196,434	\$11,043,428	5.8%
Fees & Self-gen Revenues	\$32,756,269	\$51,428,223	\$51,253,007	(\$175,216)	-0.3%
Statutory Dedications	\$281,853,503	\$314,312,813	\$335,996,489	\$21,683,676	6.9%
Federal Funds	\$1,211,469,859	\$1,216,488,035	\$1,322,450,314	\$105,962,279	8.7%
	\$5,238,601,478	\$5,490,617,390	\$5,632,029,843	\$141,412,453	2.6%
T.O.	445	546	565	19	3.5%
Other Charges Positions	0	0	2	2	0.0%
19E LSU Health Care Services Division					
State General Fund	\$30,478,413	\$23,981,083	\$24,766,943	\$785,860	3.3%
Interagency Transfers	\$9,769,905	\$17,616,847	\$17,700,261	\$83,414	0.5%
Fees & Self-gen Revenues	\$18,332,900	\$15,670,284	\$16,019,498	\$349,214	2.2%
Statutory Dedications	\$0	\$0	\$0	\$0	0.0%
Federal Funds	\$4,800,336	\$4,850,666	\$4,993,082	\$142,416	2.9%
	\$63,381,554	\$62,118,880	\$63,479,784	\$1,360,904	2.2%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
20 Other Requirements					
State General Fund	\$515,587,553	\$546,758,271	\$397,927,921	(\$148,830,350)	-27.2%
Interagency Transfers	\$41,929,305	\$38,563,812	\$157,150,244	\$118,586,432	307.5%
Fees & Self-gen Revenues	\$11,113,662	\$14,436,957	\$14,436,957	\$0	0.0%
Statutory Dedications	\$215,966,661	\$269,048,621	\$202,611,872	(\$66,436,749)	-24.7%
Federal Funds	\$4,040,815	\$11,114,109	\$25,114,109	\$14,000,000	126.0%
	\$788,637,996	\$879,921,770	\$797,241,103	(\$82,680,667)	-9.4%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
OTHER APPROPRIATION BILLS					
State General Fund	\$426,180,464	\$213,933,047	\$213,299,843	(\$633,204)	-0.3%
Interagency Transfers	\$606,512,584	\$688,860,822	\$744,890,530	\$56,029,708	8.1%
Fees & Self-gen Revenues	\$1,539,862,523	\$1,775,791,122	\$1,735,882,947	(\$39,908,175)	-2.2%
Statutory Dedications	\$1,298,574,640	\$1,367,323,715	\$1,543,763,408	\$176,439,693	12.9%
Federal Funds	\$69,341,800	\$118,603,040	\$417,206,126	\$298,603,086	251.8%
	\$3,940,472,011	\$4,164,511,746	\$4,655,042,854	\$490,531,108	11.8%
T.O.	1,188	1,186	1,182	(4)	-0.3%
Other Charges Positions	9	9	9	0	0.0%
21 Ancillary					
State General Fund	\$202,225	\$0	\$0	\$0	0.0%
Interagency Transfers	\$577,231,016	\$621,339,442	\$638,161,680	\$16,822,238	2.7%
Fees & Self-gen Revenues	\$1,454,161,964	\$1,603,930,379	\$1,627,357,904	\$23,427,525	1.5%
Statutory Dedications	\$105,560,600	\$126,000,000	\$159,988,458	\$33,988,458	27.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$2,137,155,805	\$2,351,269,821	\$2,425,508,042	\$74,238,221	3.2%
T.O.	1,188	1,186	1,182	(4)	-0.3%
Other Charges Positions	9	9	9	0	0.0%
23 Judiciary					
State General Fund	\$156,080,944	\$151,460,091	\$152,056,972	\$596,881	0.4%
Interagency Transfers	\$9,392,850	\$9,392,850	\$13,392,850	\$4,000,000	42.6%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$7,333,800	\$10,240,925	\$10,240,925	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$172,807,594	\$171,093,866	\$175,690,747	\$4,596,881	2.7%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%

	FY 19	FY 20	FY 21	FY 21 - FY 20	Percent
	Actuals	EOB 12/1/2019	HB 105	Change	Change
24 Legislative					
State General Fund	\$62,472,956	\$62,472,956	\$61,242,871	(\$1,230,085)	-2.0%
Interagency Transfers	\$0	\$0	\$3,000,000	\$3,000,000	
Fees & Self-gen Revenues	\$24,378,559	\$23,525,043	\$23,525,043	\$0	0.0%
Statutory Dedications	\$10,000,000	\$10,000,000	\$10,000,000	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$96,851,515	\$95,997,999	\$97,767,914	\$1,769,915	1.8%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
26 Capital Outlay Cash. *					
State General Fund	\$207,424,339	\$0	\$0	\$0	0.0%
Interagency Transfers	\$19,888,718	\$58,128,530	\$90,336,000	\$32,207,470	55.4%
Fees & Self-gen Revenues	\$61,322,000	\$148,335,700	\$85,000,000	(\$63,335,700)	-42.7%
Statutory Dedications	\$1,175,680,240	\$1,221,082,790	\$1,363,534,025	\$142,451,235	11.7%
Federal Funds	\$69,341,800	\$118,603,040	\$417,206,126	\$298,603,086	251.8%
	\$1,533,657,097	\$1,546,150,060	\$1,956,076,151	\$409,926,091	26.5%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
NON-APPROPRIATED REQUIREMENTS					
State General Fund	\$513,059,016	\$539,966,015	\$523,576,086	(\$16,389,929)	-3.0%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$71,050,642	\$81,272,000	\$67,975,000	(\$13,297,000)	-16.4%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$584,109,658	\$621,238,015	\$591,551,086	(\$29,686,929)	-4.8%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
22 Non-Appropriated Requirements					
State General Fund	\$513,059,016	\$539,966,015	\$523,576,086	(\$16,389,929)	-3.0%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$71,050,642	\$81,272,000	\$67,975,000	(\$13,297,000)	-16.4%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$584,109,658	\$621,238,015	\$591,551,086	(\$29,686,929)	-4.8%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%

* The FY 21 total does not reflect the appropriation of non-recurring State General Fund revenues from the FY 19 surplus; and FY 20 capital outlay supplemental appropriations from the FY 19 surplus.



John D. Carpenter
Legislative Fiscal Officer

STATE OF LOUISIANA
LEGISLATIVE FISCAL OFFICE
BATON ROUGE

Post Office Box 44097
Capitol Station
Baton Rouge, Louisiana 70804
Phone: 225.342.7233
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TO: The Honorable Clay Schexnayder, Speaker of the House of Representatives
Honorable Members of the House of Representatives

FROM: John D. Carpenter, Legislative Fiscal Officer
Evan J. Brasseaux, LFO Staff Director *ERB JDC*

DATE: May 26, 2020

SUBJECT: House Rule 7.19, HB 105 Engrossed, FY 22 Financing Replacement

Pursuant to House Rule 7.19, the Legislative Fiscal Office (LFO) is required to submit a report to the House of Representatives, which indicates whether the appropriation bill appropriates one-time money within the Engrossed version of House Bill 1 (HB 1). The LFO is providing this information for HB 105 Engrossed and a discussion of the FY 22 financing decisions that will have to be made as a result of the current structure of the FY 21 proposed operating budget.

HR 7.19 One-Time Money List

Pursuant to HR 7.19(C)(2), appropriations from one-time money for ordinary recurring expenses may not exceed the projected growth of the state general fund from the fiscal year for which the appropriation is proposed and the subsequent fiscal year according to the most recent official forecast. The threshold calculation is the difference between the official SGF revenue forecast adopted by the Revenue Estimating Conference on May 11, 2020, for FY 21 of \$9,139.2 B and for FY 22 of \$9,812.9 B, which equates to \$673.7 M of SGF revenue growth. The amount of one-time funds, as defined by HR 7.19, allowed to be appropriated in HB 1 for FY 21 expenditure is approximately \$673.7 M. After Adopted House Appropriations Committee amendments to HB 105 and HB 305 (Funds Bill), there is no (\$0) one-time money as defined in House Rule 7.19 in HB 105 Engrossed.

FY 22 Replacement Financing Decision List

Although HR 7.19 contains a definition of "one-time money", the rule itself is not indicative of the financing decisions that will have to be made in FY 22 relative to the current structure of the FY 21 proposed operating budget. Due to this issue, the LFO not only provides the HR 7.19 list to comply with the House Rule, it also provides details of significant potential FY 22 financing replacements that will have to be made as a result of the proposed FY 21 budget.

CARES: Title V of Division A of the third coronavirus relief package created the Coronavirus Relief Fund which provides funding to state, local, territorial, and tribal governments. Louisiana's allocation is \$1,802,619,000. Funds can be used for costs that are necessary expenditures incurred due to COVID-19 during the period from March 1, 2020 to December 30, 2020. The funds cannot be used to fill revenue gaps created by the slowed economy. Pursuant to multiple discussions with federal representatives from the U.S. Treasury, and other federal and state governmental representatives, the state received guidance and clarification on the use of such funds. A total of \$921,546,368 was utilized in both the FY 20 Supplemental Bill (HB 307) (\$421,138,344) in the FY 21 GAB (HB 105) (\$500,408,024) to solve for shortfalls in both years by maximizing the use of state general fund, statutory dedications and self-generated revenues. The allocation of these funds in FY 21 is as follows:

Dept of Corrections	\$	190,110,889
Local Housing	\$	88,590,185
Office of Juvenile Justice	\$	35,923,198
LA Dept of Health	\$	153,884,287
Office of Public Health	\$	28,649,465
Higher Ed*	\$	3,250,000

**A total of \$96,921,118 was appropriated to Management Boards in FY 20 Supplemental Bill (HB307) and a like amount of SGF was reduced in FY 21*

Rainy Day: There is a total of \$90,062,911 from the Budget Stabilization Fund.

Medicaid: There is \$291,977,316 replacement revenues in Medicaid associated with the enhanced FMAP (6.2%).

If you have any questions about any of the information presented in this memo, please contact me by email at carpenterj@legis.la.gov or by phone at 225-342-7233.

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 20 FORECAST
(In Million \$)

Schedule A

REVENUE SOURCE/DEDICATIONS	Actual Collections FY19	Official Forecast 4/10/2019	Proposed DOA Forecast 5/11/2020	ADOPTED Proposed LFO Forecast 5/11/2020	DOA +(-) Official Forecast	ADOPTED LFO +(-) Official Forecast
Alcoholic Beverage	37.7	38.3	38.0	36.2	(0.3)	(2.1)
Beer	38.4	39.3	38.5	36.9	(0.8)	(2.4)
Total Corp Fran. & Inc.	630.5	400.0	475.0	468.1	75.0	68.1
Gasoline & Special Fuels	635.5	655.6	568.0	592.2	(87.6)	(63.4)
Hazardous Waste	2.6	3.1	2.6	2.9	(0.5)	(0.2)
Individual Income	3719.4	3,512.9	3788.1	3,730.0	275.2	217.1
Natural Gas Franchise	0.8	0.7	0.7	1.5	0.0	0.8
Public Utilities	7.7	8.0	7.6	8.0	(0.4)	-
Auto Rental Excise	7.4	7.0	7.0	7.0	-	-
Sales Tax - General	3459.8	3,470.5	3332.8	3,321.0	(137.7)	(149.5)
Severance	524.6	558.4	407.0	415.0	(151.4)	(143.4)
Supervision/Inspection Fee	8.6	8.7	8.7	8.7	-	-
Tobacco	284.8	293.6	275.8	279.7	(17.8)	(13.9)
Unclaimed Property	15.0	40.2	40.0	43.6	(0.2)	3.4
Miscellaneous Receipts	6.8	6.1	6.3	6.8	0.2	0.7
Total-Dept. of Revenue	9,379.6	9,042.4	8,996.1	8,957.5	(46.3)	(84.9)
Royalties	181.3	175.9	125.6	137.1	(50.3)	(38.8)
Rentals	1.2	1.2	1.6	4.3	0.4	3.1
Bonuses	13.6	6.7	7.0	2.1	0.3	(4.6)
Mineral Interest	0.8	0.3	1.0	1.0	0.7	0.7
Total-Natural Res.	196.8	184.1	135.2	144.5	(48.9)	(39.6)
Interest Earnings (SGF)	6.1	1.0	35.0	44.0	34.0	43.0
Interest Earnings (TTF)	7.9	7.0	6.0	5.8	(1.0)	(1.2)
VAR,INA/Hosp Leases/LA1 Tolls	204.1	215.5	208.3	212.8	(7.2)	(2.7)
Agency SGR Over-collections	16.5	12.9	17.0	12.9	4.1	-
Bond Reimbs / Traditional & GOZ	16.7	18.2	25.8	25.8	7.6	7.6
Quality Ed. Support Fund	41.0	45.3	40.0	39.0	(5.3)	(6.3)
Lottery Proceeds	181.6	168.5	171.2	171.2	2.7	2.7
Land-based Casino	63.1	60.4	55.5	55.5	(5.0)	(5.0)
Tobacco Settlement	111.0	107.7	104.5	103.6	(3.2)	(4.1)
DHH Provider Fees	161.4	163.5	164.4	163.5	0.9	-
Total Treasury	809.3	800.0	827.7	834.0	27.7	34.0
Excise License	914.8	958.7	941.5	956.9	(17.2)	(1.8)
Ins. Rating Fees (SGF)	72.0	74.8	72.0	75.7	(2.8)	0.9
Total-Insurance	986.7	1,033.5	1,013.4	1,032.6	(20.1)	(0.9)
Misc. DPS Permits	16.7	17.1	8.0	6.5	(9.1)	(10.6)
Titles	23.0	23.4	20.0	20.4	(3.4)	(3.0)
Vehicle Licenses	124.6	128.5	123.0	123.2	(5.5)	(5.3)
Vehicle Sales Tax	450.3	459.2	435.7	431.8	(23.5)	(27.4)
Riverboat Gaming	404.5	423.1	275.0	274.8	(148.1)	(148.3)
Racetrack slots	54.0	52.9	36.0	35.3	(16.9)	(17.6)
Video Draw Poker	194.3	190.2	143.0	131.2	(47.2)	(59.0)
Total-Public Safety	1,267.4	1,294.4	1,040.6	1,023.2	(253.8)	(271.2)
Total Taxes, Lic., Fees	12,639.9	12,354.4	12,013.1	11,991.9	(341.3)	(362.6)
Less: Dedications	(2,584.0)	(2,629.7)	(2,366.4)	(2,399.0)	263.3	230.6
Less: NOW Waiver Fund Allocation	(15.0)	-	-	-	-	-
STATE GENERAL FUND	10,040.8	9,724.8	9,646.8	9,592.8	(78.0)	(131.9)
REVENUE - DIRECT						
Oil Price per barrel	\$61.75	\$59.15	\$45.37	\$46.42	(\$13.78)	(\$12.73)

OFFICIAL FORECAST
ADOPTED 5-11-20 L.d.

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 20 FORECAST
(In Million \$)

Schedule A

REVENUE SOURCE/DEDICATIONS	Actual Collections FY19	Official Forecast 4/10/2019	Proposed DOA Forecast 5/11/2020	ADOPTED Proposed LFO Forecast 5/11/2020	DOA +(-) Official Forecast	ADOPTED LFO +(-) Official Forecast
Transportation Trust Fund	508.4	524.5	454.4	473.8	(70.1)	(50.7)
Motor Vehicles Lic. - TTF	53.6	54.2	52.1	52.1	(2.1)	(2.1)
Aviation Tax - TTF	29.8	29.8	29.8	29.8	-	-
TTF/Interest and Fees	38.2	34.6	33.7	36.1	(0.9)	1.5
Motor Fuels - TIME Program	127.1	131.1	113.6	118.4	(17.5)	(12.7)
Motor Veh.Lic - Hwy Fund #2	12.9	13.4	12.9	12.9	(0.5)	(0.5)
State Highway Improvement Fund	58.2	60.1	58.0	57.8	(2.1)	(2.3)
OMV Drivers' License Escrow Fund	3.5	3.8	3.1	1.3	(0.7)	(2.5)
Sports Facility Assistance Fund	4.2	4.2	4.2	4.2	-	(0.0)
Severance Tax -Parishes	44.5	57.0	39.6	40.4	(17.4)	(16.6)
Severance Tax - Forest Prod. Fund	2.5	2.7	2.0	2.5	(0.7)	(0.2)
Royalties - Parishes	18.8	17.6	12.6	13.7	(5.0)	(3.9)
Royalties-DNR	2.5	2.5	2.5	2.5	-	-
Wetlands Fund	24.5	25.0	14.7	15.1	(10.3)	(9.9)
Quality Ed. Support Fund	41.0	45.3	40.0	39.0	(5.3)	(6.3)
Sales Tax Econ. Development	14.6	13.0	13.2	13.3	0.2	0.3
Tourist Promotion District	26.1	23.5	24.5	24.3	1.0	0.8
Sales Tax/Telecomm Fd for the Deaf	3.4	2.7	2.6	3.4	(0.1)	0.7
Excise Lic. - 2% Fire Ins.	22.2	22.4	24.0	23.3	1.6	0.9
Excise Lic. -Fire Mars. Fd.	16.6	16.6	16.4	17.3	(0.2)	0.7
Excise Lic. - LSU Fire Tr.	3.3	3.4	3.5	3.5	0.2	0.1
Insurance Fees	72.0	74.8	72.0	75.7	(2.8)	0.9
ELT MATF Medicaid Managed Care	438.9	480.7	447.5	456.1	(33.2)	(24.6)
State Police Salary Fund	15.6	15.6	15.6	15.6	-	-
Video Draw Poker	57.7	59.2	48.2	39.8	(11.0)	(19.4)
Racetrack Slots	32.8	32.3	29.8	30.4	(2.5)	(1.9)
Lottery Proceeds Fund	181.1	168.0	170.7	170.7	2.7	2.7
SELF Fund	146.4	150.9	104.2	103.6	(46.7)	(47.3)
Casino Support Fund	3.2	0.0	0.0	0.0	-	-
LA Early Childhood Fund, LBC	0.0	0.0	0.0	0.0	-	-
Comm. Water Fd (70%), NOLA (30%),	0.0	0.0	0.0	0.0	-	-
Riverboat 'Gaming' Enforce.	62.8	66.4	44.2	42.7	(22.2)	(23.7)
Compulsive Gaming Fund	2.5	2.5	2.5	2.5	-	-
Budget Stabilization Fund	0.0	1.0	1.0	0.0	-	(1.0)
Revenue Stabilization Fund	30.5	0.0	0.0	0.0	-	-
Hazardous Waste Funds	2.6	3.1	2.6	2.9	(0.5)	(0.2)
Supervision/Inspection Fee	8.7	8.7	8.7	8.7	-	-
Insp. Fee/Gasoline, Ag. Petr. Fund	4.4	4.4	4.1	4.4	(0.4)	-
Tobacco Settlement/4 cent Tob Tax der	120.2	117.3	113.5	112.6	(3.8)	(4.7)
Tob Tax Health Care Fd / Reg Enf Fd	28.0	29.2	26.0	27.5	(3.2)	(1.7)
Tob Tax Medicaid Match Fund	114.1	119.3	108.5	112.2	(10.8)	(7.1)
Tobacco Settlement Enf Fund	0.4	0.4	0.4	0.4	-	-
Rapid Response Fund/Econ Dev	10.0	10.0	10.0	10.0	-	-
Rapid Response Fund/Workforce	10.0	10.0	10.0	10.0	-	-
Unclaimed Property / I-49	15.0	15.0	15.0	15.0	-	-
Capitol Tech	10.0	10.0	10.0	10.0	-	-
DHH Provider Fees	161.4	163.5	164.4	163.5	0.9	-
Total Dedications	2,584.0	2,629.7	2,366.4	2,399.0	(263.3)	(230.6)

Some columns and lines do not add precisely due to rounding.

OFFICIAL FORECAST
ADOPTED *L.21. 05.11.20*

Schedule B

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 21 FORECAST (In Million \$)

REVENUE SOURCE/DEDICATIONS	Official Forecast 4/10/2019	Proposed DOA Forecast 5/11/2020	ADOPTED Proposed LFO Forecast 5/11/2020	DOA +(-) Official Forecast	ADOPTED LFO +(-) Official Forecast
Alcoholic Beverage	39.0	38.0	34.8	(1.0)	(4.2)
Beer	39.1	38.5	35.5	(0.6)	(3.6)
Total Corp Fran. & Inc.	400.0	335.0	422.7	(65.0)	22.7
Gasoline & Special Fuels	665.1	590.8	613.0	(74.3)	(52.1)
Hazardous Waste	3.1	2.6	2.9	(0.5)	(0.2)
Individual Income	3,611.2	3,524.9	3,646.3	(86.3)	35.1
Natural Gas Franchise	0.7	0.7	0.7	0.0	(0.0)
Public Utilities	8.0	7.6	8.0	(0.4)	-
Auto Rental Excise	7.0	7.0	3.5	-	(3.5)
Sales Tax - General	3,513.9	3,178.2	3,197.2	(335.7)	(316.7)
Severance	581.4	302.2	230.8	(279.2)	(350.6)
Supervision/Inspection Fee	8.7	8.7	8.7	-	-
Tobacco	293.5	275.8	278.9	(17.7)	(14.6)
Unclaimed Property	39.7	15.0	15.0	(24.7)	(24.7)
Miscellaneous Receipts	6.1	6.8	6.8	0.7	0.7
Total-Dept. of Revenue	9,216.5	8,331.9	8,504.8	(884.7)	(711.7)
Royalties	185.1	110.1	100.0	(75.0)	(85.1)
Rentals	1.2	1.6	1.2	0.4	-
Bonuses	6.7	4.0	1.1	(2.7)	(5.6)
Mineral Interest	0.3	1.0	1.0	0.7	0.7
Total-Natural Res.	193.3	116.7	103.3	(76.5)	(90.0)
Interest Earnings (SGF)	1.0	20.0	35.0	19.0	34.0
Interest Earnings (TTF)	7.0	6.0	5.0	(1.0)	(2.0)
VAR, INA/Hosp Leases/LA1 Tolls	218.2	209.8	208.3	(8.4)	(9.9)
Agency SGR Over-collections	12.9	13.0	12.9	0.1	-
Bond Reimbs / Traditional & GOZ	18.2	16.1	16.1	(2.1)	(2.1)
Quality Ed. Support Fund	47.8	40.0	41.5	(7.8)	(6.3)
Lottery Proceeds	158.7	164.1	154.1	5.4	(4.6)
Land-based Casino	60.4	102.9	102.9	42.5	42.5
Tobacco Settlement	107.8	104.6	101.8	(3.2)	(6.0)
DHH Provider Fees	166.5	168.1	166.6	1.6	0.1
Total Treasury	798.5	844.5	844.2	46.0	45.7
Excise License	983.6	1,006.0	1,032.2	22.4	48.6
Ins. Rating Fees (SGF)	75.4	70.9	76.0	(4.5)	0.6
Total-Insurance	1,059.0	1,076.8	1,108.2	17.8	49.2
Misc. DPS Permits	17.2	10.0	6.6	(7.2)	(10.6)
Titles	23.9	21.0	19.1	(2.9)	(4.8)
Vehicle Licenses	130.4	123.6	125.0	(6.8)	(5.4)
Vehicle Sales Tax	466.3	453.6	404.3	(12.7)	(62.0)
Riverboat Gaming	429.5	289.0	257.7	(140.5)	(171.8)
Racetrack slots	53.1	37.5	31.9	(15.6)	(21.2)
Video Draw Poker	188.6	147.0	113.2	(41.6)	(75.4)
Total-Public Safety	1,309.0	1,081.7	957.7	(227.3)	(351.3)
Total Taxes, Lic., Fees	12,576.3	11,451.6	11,518.2	(1,124.6)	(1,058.0)
Less: Dedications	(2,532.2)	(2,420.9)	(2,379.0)	111.4	153.2
Less: NOW Waiver Fund Allocation	-	-	-	-	-
STATE GENERAL FUND	10,044.1	9,030.7	9,139.2	(1,013.4)	(904.9)
REVENUE - DIRECT					
Oil Price per barrel	\$60.00	\$28.17	\$32.17	(\$31.83)	(\$27.83)

OFFICIAL FORECAST
ADOPTED 5.11.20 L.A.

Schedule B

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 21 FORECAST

(In Million \$)

REVENUE SOURCE/DEDICATIONS	Official Forecast 4/10/2019	Proposed DOA Forecast 5/11/2020	ADOPTED Proposed LFO Forecast 5/11/2020	DOA +(-) Official Forecast	ADOPTED LFO +(-) Official Forecast
Transportation Trust Fund	532.1	472.7	490.4	(59.4)	(41.7)
Motor Vehicles Lic. - TTF	55.0	52.5	52.9	(2.5)	(2.1)
Aviation Tax - TTF	29.8	29.8	29.8	-	-
TTF/Interest and Fees	34.6	33.6	35.3	(1.0)	0.7
Motor Fuels - TIME Program	133.0	118.2	122.6	(14.9)	(10.4)
Motor Veh.Lic - Hwy Fund #2	13.6	13.0	13.1	(0.6)	(0.5)
State Highway Improvement Fund	61.0	58.3	58.7	(2.8)	(2.4)
OMV Drivers' License Escrow Fund	3.8	3.1	1.4	(0.7)	(2.4)
Sports Facility Assistance Fund	4.3	4.2	4.1	(0.1)	(0.2)
Severance Tax -Parishes	59.3	28.7	22.5	(30.6)	(36.8)
Severance Tax - Forest Prod. Fund	2.7	2.0	2.5	(0.7)	(0.2)
Royalties - Parishes	18.5	11.0	10.0	(7.5)	(8.5)
Royalties-DNR	2.5	2.5	2.5	-	-
Wetlands Fund	25.0	12.5	11.0	(12.5)	(14.0)
Quality Ed. Support Fund	47.8	40.0	41.5	(7.8)	(6.3)
Sales Tax Econ. Development	13.2	12.6	12.8	(0.6)	(0.4)
Tourist Promotion District	23.8	23.5	23.3	(0.3)	(0.4)
Sales Tax/Telecomm Fd for the Deaf	2.7	3.0	3.4	0.3	0.7
Excise Lic. - 2% Fire Ins.	22.6	24.2	23.8	1.6	1.2
Excise Lic. -Fire Mars. Fd.	16.7	16.4	17.7	(0.3)	1.0
Excise Lic. - LSU Fire Tr.	3.4	3.2	3.5	(0.3)	0.1
Insurance Fees	75.4	70.9	76.0	(4.5)	0.6
ELT MATF Medicaid Managed Care	480.7	560.6	522.0	79.9	41.3
State Police Salary Fund	15.6	15.6	15.6	-	-
Video Draw Poker	58.7	49.0	34.3	(9.6)	(24.3)
Racetrack Slots	32.3	31.6	31.3	(0.7)	(1.1)
Lottery Proceeds Fund	158.2	163.6	153.6	5.4	(4.6)
SELF Fund	152.2	122.2	129.9	(30.0)	(22.3)
Casino Support Fund	0.0	0.0	0.0	-	-
LA Early Childhood Fund, LBC	0.0	0.0	0.0	-	-
Comm. Water Fd (70%), NOLA (30%), I	0.0	0.0	0.0	-	-
Riverboat 'Gaming' Enforce.	67.4	46.3	40.0	(21.1)	(27.4)
Compulsive Gaming Fund	2.5	2.5	2.5	-	-
Budget Stabilization Fund	1.0	25.0	25.0	24.0	24.0
Revenue Stabilization Fund	8.1	0.0	0.0	(8.1)	(8.1)
Hazardous Waste Funds	3.1	2.6	2.9	(0.5)	(0.2)
Supervision/Inspection Fee	8.7	8.7	8.7	-	-
Insp. Fee/Gasoline, Ag. Petr. Fund	4.4	4.3	4.4	(0.1)	-
Tobacco Settlement/4 cent Tob Tax dec	117.3	113.6	110.8	(3.7)	(6.6)
Tob Tax Health Care Fd / Reg Enf Fd	29.2	26.0	27.4	(3.2)	(1.8)
Tob Tax Medicaid Match Fund	0.0	0.0	0.0	-	-
Tobacco Settlement Enforcement Fd	0.4	0.4	0.4	-	-
Rapid Response Fund/Econ Dev	10.0	10.0	10.0	-	-
Rapid Response Fund/Workforce	10.0	10.0	10.0	-	-
Unclaimed Property / I-49	15.0	15.0	15.0	-	-
Capitol Tech	10.0	10.0	10.0	-	-
DHH Provider Fees	166.5	168.1	166.6	1.6	0.1
Total Dedications	2,532.2	2,420.9	2,379.0	(111.4)	(153.2)

Some columns and lines do not add precisely due to rounding.

OFFICIAL FORECAST
ADOPTED 5.11.20 *L.H.*

Schedule D

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 22-24 FORECAST
(In Million \$)

REVENUE SOURCE / DEDICATIONS	ADOPTED		
	LFO FY22 5/11/20	LFO FY23 5/11/20	LFO FY24 5/11/20
Alcoholic Beverage	36.8	40.5	40.9
Beer	37.5	37.3	37.1
Total Corp Fran. & Inc.	398.3	587.0	797.9
Gasoline & Special Fuels	619.1	628.4	637.8
Hazardous Waste	2.9	2.9	2.9
Individual Income	3,755.9	4,056.2	4,339.1
Natural Gas Franchise	0.7	0.7	0.7
Public Utilities	7.0	7.0	7.0
Auto Rental Excise	4.0	4.5	5.0
Sales Tax - General	3,381.7	3,489.5	3,587.0
Severance	378.1	451.9	480.6
Supervision/Inspection Fee	8.7	8.7	8.7
Tobacco	278.8	278.7	278.6
Unclaimed Property	40.2	39.7	39.2
Miscellaneous Receipts	6.8	6.8	6.8
Total-Dept. of Revenue	8,956.6	9,639.8	10,269.4
Royalties	120.8	144.5	153.7
Rentals	1.2	1.2	1.2
Bonuses	1.1	1.1	1.1
Mineral Interest	1.0	1.0	1.0
Total-Natural Res.	124.1	147.8	157.0
Interest Earnings (SGF)	30.0	30.0	30.0
Interest Earnings (TTF)	4.5	4.5	4.5
VAR,INA/Hosp Leases/LA1 Tolls	209.1	209.7	208.6
Agency SGR Over-collections	16.5	16.5	16.5
Bond Reimbs / Traditional & GOZ	16.1	16.1	16.1
Quality Ed. Support Fund	43.9	46.4	48.9
Lottery Proceeds	154.1	154.1	154.1
Land-based Casino	71.7	78.4	71.4
Tobacco Settlement	101.8	101.9	101.9
DHH Provider Fees	169.6	172.5	175.4
Total Treasury	817.3	830.1	827.5
Excise License	1,063.1	1,088.1	1,113.0
Ins. Rating Fees (SGF)	76.3	76.7	77.0
Total-Insurance	1,139.4	1,164.8	1,190.0
Misc. DPS Permits	6.7	6.7	6.8
Titles	22.4	23.0	22.7
Vehicle Licenses	126.9	128.8	130.8
Vehicle Sales Tax	473.4	485.9	481.1
Riverboat Gaming	369.3	416.8	423.3
Racetrack slots	50.0	56.1	56.8
Video Draw Poker	176.6	194.6	193.0
Total-Public Safety	1,225.1	1,311.9	1,314.5
Total Taxes, Lic., Fees	12,262.6	13,094.4	13,758.3
Less: Dedications	(2,449.7)	(2,549.0)	(2,785.1)
TLF growth			
STATE GENERAL FUND REVENUE - DIRECT	9,812.9	10,545.4	10,973.2
Oil Price per barrel	\$45.92	\$51.68	\$54.30

Schedule D

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 22-24 FORECAST
(In Million \$)

REVENUE SOURCE / DEDICATIONS	ADOPTED		
	LFO FY22 5/11/20	LFO FY23 5/11/20	LFO FY24 5/11/20
Transportation Trust Fund	495.3	502.7	510.3
Motor Vehicles Lic. - TTF	53.7	54.5	55.3
Aviation Tax - TTF	29.8	29.8	29.8
TTF/Interest and Fees	34.8	34.8	34.8
Motor Fuels - TIME Program	123.8	125.7	127.6
Motor Veh.Lic - Hwy Fund #2	13.3	13.5	13.7
State Highway Improvement Fund	59.5	60.4	61.3
OMV Drivers' License Escrow Fund	1.4	1.4	1.4
Sports Facility Assistance Fund	4.2	4.6	4.9
Severance Tax -Parishes	36.8	44.0	46.8
Severance Tax - Forest Prod. Fund	2.5	2.5	2.5
Royalties - Parishes	12.1	14.5	15.4
Royalties-DNR/AG Support Fund	1.6	1.6	1.6
Wetlands Fund	14.0	15.8	16.5
Quality Ed. Support Fund	43.9	46.4	48.9
Sales Tax Econ. Development	13.7	14.1	14.4
Tourist Promotion District	25.0	25.8	26.4
Sales Tax/Telecomm Fd for the Deaf	3.4	3.4	3.4
Excise Lic. - 2% Fire Ins.	25.8	25.1	25.7
Excise Lic. -Fire Mars. Fd.	19.2	18.7	19.1
Excise Lic. - LSU Fire Tr.	3.8	3.7	3.8
Insurance Fees	76.3	76.7	77.0
ELT MATF Medicaid Managed Care	509.7	548.6	560.5
State Police Salary Fund	15.6	15.6	15.6
Video Draw Poker	53.5	59.0	58.5
Racetrack Slots	30.4	34.1	34.5
Lottery Proceeds Fund	153.6	153.6	153.6
SELF Fund	138.9	153.7	155.1
Casino Support Fund	0.0	0.0	0.0
LA Early Childhood Fund, LBC	0.0	0.0	0.0
Comm. Water Fd (70%), NOLA (30%), LBC	0.0	0.0	0.0
Riverboat 'Gaming' Enforce.	57.4	64.8	65.8
Compulsive Gaming Fund	2.5	3.0	3.0
Budget Stabilization Fund	25.0	25.0	25.0
Revenue Stabilization Fund	0.0	0.0	197.9
Hazardous Waste Funds	2.9	2.9	2.9
Supervision/Inspection Fee	8.7	8.7	8.7
Insp. Fee/Gasoline, Ag. Petr. Fund	4.4	4.4	4.4
Tobacco Settlement/4 cent Tob Tax dedication	110.8	110.8	110.8
Tob Tax Health Care Fd / Reg Enf Fd	27.4	27.4	27.4
Tob Tax Medicaid Match Fund	0.0	0.0	0.0
Tobacco Settlement Enforcement Fd	0.4	0.4	0.4
Rapid Response Fund/Econ Dev	10.0	10.0	10.0
Rapid Response Fund/Workforce	10.0	10.0	10.0
Unclaimed Property / I-49	15.0	15.0	15.0
Capitol Tech	10.0	10.0	10.0
DHH Provider Fees	169.6	172.5	175.4
Total Dedications	2,449.7	2,549.0	2,785.1

Some columns and lines do not add precisely due to rounding.

OFFICIAL FORECAST
ADOPTED 5.11.20 L.H.

OFFICIAL FORECAST

Schedule E1

ADOPTED ^{الموافق} 5-11-20 FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS (In Million \$)

		ADOPTED				ADOPTED	
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2019	Official Forecast FY20 4/10/2019	Proposed DOA FY20 5/11/2020	DOA over/under Official Forecast	As Per DOA LFO FY20 5/11/2020	LFO over/under Official Forecast
A01	Fuller-Edwards Arboretum Trust	0.17	-	-	-	-	-
A02	Structural Pest Control Commission Fund	0.61	1.46	1.46	-	1.46	-
A09	Pesticide Fund	-	5.72	5.77	0.05	5.77	0.05
A11	Forest Protection Fund	(0.00)	0.81	0.82	0.01	0.82	0.01
A12	Boll Weevil Eradication Fund	-	0.05	-	(0.05)	-	(0.05)
A13	Agricultural Commodity Commission Self-Insurance Fund	1.00	0.05	0.07	0.02	0.07	0.02
A17	Livestock Brand Commission Fund	0.03	0.04	0.04	-	0.04	-
A18	Agricultural Commodity Dealers & Warehouse Fund	-	2.28	2.28	-	2.28	-
A21	Seed Commission Fund	0.00	0.81	0.94	0.14	0.94	0.14
A22	Sweet Potato Pests & Diseases Fund	0.03	0.20	0.20	-	0.20	-
A23	Weights and Measures Fund	0.53	2.48	2.48	-	2.48	-
A27	Grain and Cotton Indemnity Fund	5.60	0.55	0.62	0.07	0.62	0.07
A28	La. Buy Local Purchase Incentive Program Fund	-	-	-	-	-	-
A29	Feed and Fertilizer Fund	1.30	3.16	3.27	0.11	3.27	0.11
A30	Horticulture and Quarantine Fund	0.74	2.55	2.55	-	2.55	-
C01	Dept. Agriculture--Sweet Potato	0.23	-	-	-	-	-
C02	Dept. Agriculture--Strawberry Adv.	0.03	-	-	-	-	-
C03	Dept. Agriculture--Egg Commission	0.02	-	-	-	-	-
C05	Chiropractic Examiners Board	-	-	-	-	-	-
C06	Contractor Licensing Board	-	-	-	-	-	-
C08	Louisiana State Board of Private Security Examiners Fund	0.00	-	-	-	-	-
C09	LA State Board Of Private Investigator Examiners	-	-	-	-	-	-
C11	Louisiana Rice Research Board Fund	0.01	-	-	-	-	-
CR1	Crime Victims Reparations Fund	3.92	5.68	5.48	(0.20)	5.48	(0.20)
CR2	Youthful Offender Management Fund	0.02	0.17	0.17	-	0.17	-
CR5	DNA Testing Post-Conviction Relief for Indigents Fund	0.04	0.05	0.05	-	0.05	-
CR6	Adult Probation & Parole Officer Retirement Fund	0.91	5.00	1.00	(4.00)	1.00	(4.00)
CT4	Louisiana State Parks Improvement and Repair Fund	16.11	10.20	11.23	1.03	11.23	1.03
CT5	Archaeological Curation Fund	0.31	0.08	0.08	-	0.08	-
CT9	Poverty Point Reservoir Development Fund	0.02	0.50	0.50	-	0.50	-
CTA	Audubon Golf Trail Development Fund	-	-	-	-	-	-
DS4	Lake Charles Harbor-Terminal District Fund	-	-	-	-	-	-
E04	Proprietary School Students Protection Fund	1.21	0.20	0.20	-	0.20	-
E11	Higher Education Louisiana Partnership Fund	-	-	-	-	-	-
E16	Louisiana Education Tuition and Savings Fund	725.89	-	-	-	-	-
E17	Savings Enhancement Fund	20.93	-	-	-	-	-
E18	Higher Education Initiatives Fund	3.35	-	-	-	-	-
E23	Louisiana Charter School Startup Loan Fund	0.49	0.22	0.22	-	0.22	-
E31	Academic Improvement Fund	-	-	-	-	-	-
E36	Variable Earnings Transaction Fund	0.66	-	-	-	-	-
E41	Medical and Allied Health Professional Education Scholarship and Loan Fund	0.00	0.20	0.20	-	0.20	-
E42	Medifund	-	-	-	-	-	-
E43	Competitive Core Growth Fund	-	-	-	-	-	-
E44	Science, Technology, Engineering, Math Upgrade Fund	-	-	-	-	-	-
E45	Workforce and Innovation for a Stronger Economy Fund	0.00	-	-	-	-	-
E47	Higher Education Financing Fund	-	-	-	-	-	-
E48	Louisiana Education Workforce Training	-	-	-	-	-	-
E49	Science, Technology, Engineering, and Math (STEM) Education Fund	0.00	-	-	-	-	-
E50	ABLE Account	0.68	-	-	-	-	-
E51	Louisiana Early Childhood Education Fund	-	-	-	-	-	-
ED5	Louisiana Mega-project Development Fund	7.03	0.15	0.15	-	0.15	-
ED6	Louisiana Economic Development Fund	-	11.01	0.23	(10.78)	0.23	(10.78)
EDC	UNO Slidell Technology Park Fund	-	-	-	-	-	-
EDD	Major Events Incentive Program Subfund	5.54	-	-	-	-	-
EDE	Entertainment Promotion and Marketing Fund	-	-	-	-	-	-
EDH	Louisiana Entertainment Development Fund	0.78	3.60	2.02	(1.58)	2.02	(1.58)
EDR	Rapid Response Fund	-	11.00	1.47	(9.53)	1.47	(9.53)
FS1	Free School Fund Interest	17.92	-	-	-	-	-
FS2	Free School Fund Investments	11.97	-	-	-	-	-
FS3	Free School Fund Vacant Estates	1.53	-	-	-	-	-
G07	Avoyelles Parish Local Government Gaming Mitigation Fund	0.00	0.14	0.14	-	0.14	-
H09	Nursing Home Residents' Trust Fund	12.14	1.00	1.00	-	1.00	-
H12	Health Care Facility Fund	0.09	0.35	0.32	(0.03)	0.32	(0.03)
H14	Medical Assistance Programs Fraud Detection Fund	4.26	3.21	2.73	(0.48)	2.73	(0.48)
H18	Vital Records Conversion Fund	1.79	0.41	0.41	-	0.41	-
H19	Medicaid Trust Fund for the Elderly	1.78	24.00	24.00	0.00	24.00	0.00
H20	Health Trust Fund	5.33	5.33	5.33	(0.00)	5.33	(0.00)
H22	Drinking Water Revolving Loan Fund	111.91	34.00	34.00	-	34.00	-
H26	Community & Family Support System Fund	0.02	-	-	-	-	-
H28	Health Care Redesign Fund	0.00	-	-	-	-	-
H29	Dept. Of Health & Hospitals' Facility Support Fund	-	-	-	-	-	-
H31	Center of Excellence for Autism Spectrum Disorder Fund	-	-	-	-	-	-
H33	Community Hospital Stabilization Fund	0.00	-	-	-	-	-
H34	LA Emergency Response Network Fund	-	-	-	-	-	-
H35	FMAP Stabilization Fund	-	-	-	-	-	-
H36	Bogalusa Health Services Fund	-	-	-	-	-	-
H37	Hospital Stabilization Fund	-	-	93.66	93.66	93.66	93.66
H38	Sickle Cell Fund	-	-	-	-	-	-
H40	Home Health Agency Trust Fund	-	-	-	-	-	-

ADOPTED *P.W.* **5-11-20**

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS
(In Million \$)

		ADOPTED				ADOPTED	
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2019	Official Forecast FY20 4/10/2019	Proposed DOA FY20 5/11/2020	DOA over/under Official Forecast	As Per DOA LFO FY20 5/11/2020	LFO over/under Official Forecast
HW3	Right-of-Way Permit Processing Fund	0.23	0.43	0.43	-	0.43	-
HWA	LTRC Transportation Training & Education Center Fund	0.66	0.59	0.59	-	0.59	-
HWE	Crescent City Transition Fund	5.93	0.05	0.15	0.10	0.15	0.10
I01	Patients' Compensation Fund	-	-	-	-	-	-
I08	Administrative Fund of the Department of Insurance	0.15	1.05	1.07	0.02	1.07	0.02
I09	Insurance Fraud Investigation Fund	0.71	6.27	6.08	(0.19)	6.08	(0.19)
I12	Automobile Theft and Insurance Fraud Prevention Authority Fund	0.08	0.19	0.19	0.00	0.19	0.00
IEBSD	IEB Statutory Dedication	-	-	-	-	-	-
JS5	Department of Justice Legal Support Fund	9.15	1.60	1.60	-	1.60	-
JS6	Tobacco Control Special Fund	0.01	0.02	0.02	-	0.02	-
JS7	Department of Justice Debt Collection Fund	8.63	3.17	4.83	1.66	4.83	1.66
JU1	Trial Court Case Management Information Fund	0.38	4.00	4.00	-	4.00	-
JU2	Judges' Supplemental Compensation Fund	0.00	6.50	6.50	-	6.50	-
JU5	Innocence Compensation Fund	0.01	0.75	0.87	0.11	0.87	0.11
LB1	Workers' Compensation Second Injury Fund	27.41	50.00	50.00	-	50.00	-
LB4	Office of Workers' Compensation Administrative Fund	5.18	16.50	16.50	-	16.50	-
LB5	Incumbent Worker Training Account	21.97	20.00	20.00	-	20.00	-
LB6	Employment Security Administration Account	1.46	4.00	4.00	-	4.00	-
LB7	Penalty and Interest Account	6.83	4.70	4.70	-	4.70	-
N02	Coastal Resources Trust Fund	3.51	0.84	0.84	-	0.84	-
N03	Federal Energy Settlement Fund	(4.90)	-	-	-	-	-
N04	Fisherman's Gear Compensation Fund	0.47	1.50	1.60	0.10	1.60	0.10
N05	Oilfield Site Restoration Fund	20.57	9.88	10.50	0.62	10.50	0.62
N07	Mineral and Energy Operation Fund	-	4.85	2.35	(2.50)	2.35	(2.50)
N08	Underwater Obstruction Removal Fund	0.16	0.35	0.26	(0.09)	0.26	(0.09)
N09	Oil and Gas Regulatory Fund	2.81	15.68	16.00	0.33	16.00	0.33
N10	Natural Resource Restoration Trust Fund	169.10	170.92	286.12	115.20	286.12	115.20
N11	Barrier Islands Stabilization and Preservation Fund	-	-	-	-	-	-
N12	Coastal Passes Stabilization and Restoration Fund	-	-	-	-	-	-
N13	Atchafalaya Basin Conservation Fund	-	-	-	-	-	-
N14	Carbon Dioxide Geologic Storage Trust Fund	-	-	-	-	-	-
P04	Motorcycle Safety, Awareness, and Operator Training Program Fund	-	-	0.31	0.31	0.31	0.31
P05	Public Safety DWI Testing, Maintenance, and Training Fund	0.05	0.38	0.50	0.13	0.50	0.13
P07	Louisiana Towing and Storage Fund	-	0.33	0.30	(0.03)	0.30	(0.03)
P09	Disability Affairs Trust Fund	0.08	0.26	0.25	(0.01)	0.25	(0.01)
P11	Concealed Handgun Permit Fund	-	2.90	1.85	(1.05)	1.85	(1.05)
P12	Right to Know Fund	0.06	0.02	0.04	0.02	0.04	0.02
P13	Underground Damages Prevention Fund	-	0.03	0.02	(0.01)	0.02	(0.01)
P14	Emergency Medical Technician Fund	0.07	0.01	0.01	-	0.01	-
P16	Liquefied Petroleum Gas Commission Rainy Day Fund	0.25	1.40	1.50	0.10	1.50	0.10
P19	Hazardous Materials Emergency Response Fund	0.24	0.20	0.25	0.05	0.25	0.05
P20	Pet Overpopulation Fund	-	-	-	-	-	-
P21	Explosives Trust Fund	0.10	0.26	0.22	(0.05)	0.22	(0.05)
P24	Office of Motor Vehicles Customer Service and Technology Fund	0.67	6.00	6.50	0.50	6.50	0.50
P25	Sex Offender Registry Technology Fund	0.06	1.00	1.00	-	1.00	-
P28	Criminal Identification and Information Fund	1.45	8.50	8.70	0.20	8.70	0.20
P31	Department of Public Safety Peace Officers Fund	-	0.34	0.25	(0.09)	0.25	(0.09)
P32	Louisiana Life Safety and Property Protection Trust Fund	0.27	0.73	0.73	-	0.73	-
P34	Unified Carrier Registration Agreement Fund	6.87	2.00	4.00	2.00	4.00	2.00
P35	Louisiana Highway Safety Fund	0.01	0.00	0.00	-	0.00	-
P36	Industrialized Building Program Fund	0.08	0.30	0.33	0.03	0.33	0.03
P37	Louisiana Bicycle and Pedestrian Safety Fund	0.02	0.01	0.01	-	0.01	-
P38	Camp Minden Fire Protection Fund	-	0.05	0.05	-	0.05	-
P39	Insurance Verification System Fund	7.38	32.50	34.00	1.50	34.00	1.50
P40	New Orleans Public Safety Fund	0.01	0.01	0.01	-	0.01	-
P42	Handling Fee Escrow Fund	12.35	-	3.20	3.20	3.20	3.20
P43	Volunteer Firefighters' Tuition Reimbursement Fund	-	-	0.25	0.25	0.25	0.25
Q01	Hazardous Waste Site Cleanup Fund	-	5.98	2.88	(3.10)	2.88	(3.10)
Q02	Environmental Trust Fund	12.63	70.14	78.71	8.56	78.71	8.56
Q03	Clean Water State Revolving Fund	214.25	76.36	52.86	(23.50)	52.86	(23.50)
Q05	Motor Fuels Underground Tank	119.24	25.00	25.71	0.70	25.71	0.70
Q06	Waste Tire Management Fund	1.09	13.00	13.33	0.33	13.33	0.33
Q07	Lead Hazard Reduction Fund	0.15	0.16	0.14	(0.02)	0.14	(0.02)
Q08	Oyster Sanitation Fund	0.21	-	0.35	0.35	0.35	0.35
Q12	Brownfields Cleanup Revolving Loan Fund	-	-	-	-	-	-
RK1	Rockefeller Wildlife Refuge and Game Preserve Fund	17.45	5.52	3.39	(2.13)	3.39	(2.13)
RK2	Rockefeller Wildlife Refuge Trust and Protection Fund	63.55	2.00	2.59	0.59	2.59	0.59
RS1	Marsh Island Operating Fund	0.01	0.40	0.73	0.33	0.73	0.33
RS2	Russell Sage/Marsh Island Refuge Fund	17.47	0.49	0.89	0.40	0.89	0.40
RS3	Russell Sage/Marsh Island Capital Improvement Fund	1.20	0.02	0.03	0.01	0.03	0.01
RS4	Russell Sage Special Fund #2	6.38	0.04	0.04	-	0.04	-
RV4	Tax Commission Expense Fund	0.73	2.45	2.44	(0.01)	2.44	(0.01)
RV9	Telephone Company Property Assessment Relief Fund	3.68	-	-	-	-	-
RVD	Dept. Of Revenue Alcohol and Tobacco Control Officers Fund	-	-	-	-	-	-
RVE	UAL Account	-	-	-	-	-	-
RVF	Specialized Educational Institutions Account	-	-	-	-	-	-
S01	Children's Trust Fund	1.80	0.77	0.77	-	0.77	-

Schedule E1

REVENUE ESTIMATING CONFERENCE							
OFFICIAL FORECAST							
FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS							
(In Million \$)							
ADOPTED 5.11.20 L.H.		ADOPTED			ADOPTED		
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2019	Official Forecast FY20 4/10/2019	Proposed DOA FY20 5/11/2020	DOA over/under Official Forecast	As Per DOA LFO FY20 5/11/2020	LFO over/under Official Forecast
S02	Fraud Detection Fund	3.21	0.72	0.37	(0.35)	0.37	(0.35)
S04	Traumatic Head & Spinal Cord Injury Trust Fund	1.00	1.65	1.65	-	1.65	-
S05	Blind Vendors Trust Fund	0.79	0.41	0.41	-	0.41	-
S07	Louisiana Military Family Assistance Fund	0.43	0.10	0.12	0.02	0.12	0.02
S08	Indigent Parent Representation Program Fund	0.12	1.94	1.84	(0.10)	1.84	(0.10)
S10	Status of Grandparents Raising Grandchildren Fund	-	-	-	-	-	-
S11	SNAP Fraud and Abuse Detection and Prevention Fund	0.01	0.01	0.01	-	0.01	-
S12	Child Care Licensing Trust Fund	0.00	-	-	-	-	-
S13	Juvenile Detention Licensing Trust Fund	-	-	-	-	-	-
S14	Exploited Children's Special Fund	-	-	-	-	-	-
S15	Early Learning Center Licensing Trust Fund	-	-	-	-	-	-
SS1	Help Louisiana Vote Fund	6.01	-	-	-	-	-
SS2	Voting Technology Fund	5.22	-	-	-	-	-
SSA	Help Louisiana Vote Fund, Election Admin	-	-	-	-	-	-
SSC	Help Louisiana Vote Fund, HAVA Requirements Acct	-	-	-	-	-	-
SSD	Help Louisiana Vote Fund, Voting Access Account	-	-	-	-	-	-
ST1	Incentive Fund	-	-	-	-	-	-
ST3	Evangeline Parish Rec. District Support Fund	-	-	-	-	-	-
ST5	Debt Service Assistance Fund	-	-	-	-	-	-
ST9	Major Events Fund	-	-	-	-	-	-
STA	Geaux Pass Transition Fund	0.00	-	-	-	-	-
STB	2013 Amnesty Collections Fund	0.01	-	-	-	-	-
STC	Unfunded Accrued Liability Fund	0.01	-	-	-	-	-
STD	Debt Recovery Fund	-	-	-	-	-	-
STE	Crescent City Amnesty Refund Fund	0.13	-	-	-	-	-
STF	Fiscal Administrator Revolving Loan Fund	0.45	0.50	0.50	-	0.50	-
STI	Oil and Gas Royalties Dispute Payments Fund	-	-	0.45	0.45	0.45	0.45
T01	Acadia Parish Visitor Enterprise Fund	0.03	0.10	0.10	-	0.10	-
T02	Allen Parish Capital Improvements Fund	0.01	0.22	0.22	-	0.22	-
T03	Ascension Parish Visitor Enterprise Fund	0.29	1.25	1.25	-	1.25	-
T05	Avoyelles Parish Visitor Enterprise Fund	0.00	0.12	0.12	-	0.12	-
T06	Beauregard Parish Community Improvement Fund	0.23	0.11	0.11	-	0.11	-
T07	Bienville Parish Tourism & Economic Development Fund	-	0.03	0.03	-	0.03	-
T08	Bossier City Riverfront and Civic Center Fund	3.80	1.88	1.88	-	1.88	-
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	1.62	1.99	1.99	-	1.99	-
T10	West Calcasieu Community Center Fund	0.44	1.29	1.29	-	1.29	-
T11	Caldwell Parish Economic Development Fund	0.00	0.00	0.00	-	0.00	-
T12	Cameron Parish Tourism Development Fund	0.07	0.02	0.02	-	0.02	-
T14	Town of Homer Economic Development Fund	0.03	0.02	0.02	-	0.02	-
T15	Concordia Parish Economic Development Fund	-	0.09	0.09	-	0.09	-
T16	Desoto Parish Visitor Enterprise Fund	0.71	0.15	0.15	-	0.15	-
T17	EBR Parish Riverside Centroplex Fund	0.23	1.25	1.25	-	1.25	-
T18	East Carroll Parish Visitor Enterprise Fund	-	0.01	0.01	-	0.01	-
T19	East Feliciana Tourist Commission Fund	0.02	0.00	0.00	-	0.00	-
T20	Evangeline Visitor Enterprise Fund	0.20	0.04	0.04	-	0.04	-
T21	Franklin Parish Visitor Enterprise Fund	0.09	0.03	0.03	-	0.03	-
T23	Iberia Parish Tourist Commission Fund	-	0.42	0.42	-	0.42	-
T24	Iberville Parish Visitor Enterprise Fund	0.15	0.12	0.12	-	0.12	-
T25	Jackson Parish Economic Development and Tourism Fund	0.29	0.03	0.03	-	0.03	-
T26	Jefferson Parish Convention Center Fund	0.51	3.10	3.10	-	3.10	-
T27	Jefferson Davis Parish Visitor Enterprise Fund	0.09	0.16	0.16	-	0.16	-
T28	Lafayette Parish Visitor Enterprise Fund	-	3.14	3.14	-	3.14	-
T29	Lafourche Parish Enterprise Fund	0.31	0.35	0.35	-	0.35	-
T30	Lasalle Economic Development District Fund	-	0.02	0.02	-	0.02	-
T31	Lincoln Parish Visitor Enterprise Fund	-	0.26	0.26	-	0.26	-
T32	Livingston Parish Tourism and Economic Development Fund	0.01	0.33	0.33	-	0.33	-
T34	Morehouse Parish Visitor Enterprise Fund	-	0.04	0.04	-	0.04	-
T36	New Orleans Metropolitan Convention and Visitors Bureau Fund	-	11.20	11.20	-	11.20	-
T37	Ouachita Parish Visitor Enterprise Fund	1.11	1.55	1.55	-	1.55	-
T38	Plaquemines Parish Visitor Enterprise Fund	0.48	0.23	0.23	-	0.23	-
T39	Pointe Coupee Parish Visitor Enterprise Fund	0.26	0.04	0.04	-	0.04	-
T40	Alexandria/Pineville Exhibition Hall Fund	0.86	0.25	0.25	-	0.25	-
T41	Red River Visitor Enterprise Fund	0.05	0.03	0.03	-	0.03	-
T42	Richland Visitor Enterprise Fund	0.74	0.12	0.12	-	0.12	-
T43	Sabine Parish Tourism Improvement Fund	0.03	0.17	0.17	-	0.17	-
T44	St. Bernard Parish Enterprise Fund	0.24	0.12	0.12	-	0.12	-
T45	St. Charles Parish Enterprise Fund	1.53	0.23	0.23	-	0.23	-
T47	St. James Parish Enterprise Fund	0.11	0.03	0.03	-	0.03	-
T48	St. John the Baptist Convention Facility Fund	1.54	0.33	0.33	-	0.33	-
T49	St. Landry Parish Historical Development Fund #1	0.20	0.37	0.37	-	0.37	-
T50	St. Martin Parish Enterprise Fund	0.10	0.17	0.17	-	0.17	-
T51	St. Mary Parish Visitor Enterprise Fund	0.15	0.60	0.60	-	0.60	-
T52	St. Tammany Parish Fund	1.30	1.86	1.86	-	1.86	-
T53	Tangipahoa Parish Tourist Commission Fund	0.34	0.52	0.52	-	0.52	-
T54	Tensas Parish Visitor Enterprise Fund	0.00	0.00	0.00	-	0.00	-
T55	Houma/Terrebonne Tourist Fund	-	0.57	0.57	-	0.57	-
T56	Union Parish Visitor Enterprise Fund	0.06	0.03	0.03	-	0.03	-
T57	Vermilion Parish Visitor Enterprise Fund	-	0.12	0.12	-	0.12	-
T60	Webster Parish Convention and Visitors Commission Fund	-	0.17	0.17	-	0.17	-

Schedule E1

REVENUE ESTIMATING CONFERENCE							
FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS							
(In Million \$)							
ADOPTED						ADOPTED	
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2019	Official Forecast FY20 4/10/2019	Proposed DOA FY20 5/11/2020	DOA over/under Official Forecast	As Per DOA LFO FY20 5/11/2020	LFO over/under Official Forecast
T61	West Baton Rouge Parish Visitor Enterprise Fund	0.11	0.52	0.52	-	0.52	-
T62	West Carroll Parish Visitor Enterprise Fund	0.04	0.02	0.02	-	0.02	-
T64	Winn Parish Tourism Fund	0.14	0.06	0.06	-	0.06	-
TA0	Calcasieu Parish Higher Education Improvement Fund	1.29	1.44	1.44	-	1.44	-
TA1	Shreveport-Bossier City Visitor Enterprise Fund	0.15	0.56	0.56	-	0.56	-
TA2	Vernon Parish Legislative Community Improvement Fund	-	0.43	0.43	-	0.43	-
TA3	Alexandria/Pineville Area Tourism Fund	0.09	0.22	0.22	-	0.22	-
TA4	Rapides Parish Economic Development Fund	1.32	0.37	0.37	-	0.37	-
TA5	Natchitoches Parish Visitor Enterprise Fund	0.13	0.11	0.11	-	0.11	-
TA6	Lincoln Parish Municipalities Fund	-	0.26	0.26	-	0.26	-
TA7	East Baton Rouge Community Improvement Fund	-	2.58	2.58	-	2.58	-
TA8	East Baton Rouge Parish Enhancement Fund	0.39	1.29	1.29	-	1.29	-
TA9	Washington Parish Tourist Commission Fund	0.01	0.04	0.04	-	0.04	-
TB0	Grand Isle Tourist Commission Account	0.30	0.03	0.03	-	0.03	-
TB1	Gretna Tourist Commission Enterprise Account	0.06	0.12	0.12	-	0.12	-
TB2	Lake Charles Civic Center Fund	2.50	1.16	1.16	-	1.16	-
TB3	New Orleans Area Economic Development Fund	0.56	0.00	0.00	-	0.00	-
TB4	River Parishes Convention Tourism and Visitor Commission Fund	0.08	0.20	0.20	-	0.20	-
TB5	St. Francisville Economic Development Fund	0.30	0.18	0.18	-	0.18	-
TB6	Tangipahoa Parish Economic Development Fund	0.09	0.18	0.18	-	0.18	-
TB7	Washington Parish Infrastructure and Park Fund	-	0.05	0.05	-	0.05	-
TB8	Pineville Economic Development Fund	0.81	0.22	0.22	-	0.22	-
TB9	Washington Parish Economic Development and Tourism Fund	0.00	0.01	0.01	-	0.01	-
TC0	Terrebonne Parish Visitor Enterprise Fund	-	0.56	0.56	-	0.56	-
TC1	Bastrop Municipal Center Fund	0.08	0.04	0.04	-	0.04	-
TC2	Rapides Parish Coliseum Fund	0.03	0.07	0.07	-	0.07	-
TC3	Madison Parish Visitor Enterprise Fund	0.02	0.04	0.04	-	0.04	-
TC4	Natchitoches Historical District Development Fund	0.55	0.32	0.32	-	0.32	-
TC5	Baker Economic Development Fund	0.01	0.04	0.04	-	0.04	-
TC6	Claiborne Parish Tourism and Economic Development Fund	0.00	0.00	0.00	-	0.00	-
TC7	Ernest N. Morial Convention Center Phase IV Expansion Project Fund	-	2.00	2.00	-	2.00	-
TC8	New Orleans Sports Franchise Fund	-	10.00	10.00	-	10.00	-
TC9	Lafourche Parish Assoc. for Retarded Citizens (ARC) Training and Dev Fund	0.07	0.34	0.34	-	0.34	-
TD0	Vernon Parish Legislative Improvement Fund No. 2	0.09	-	-	-	-	-
TD1	Grant Parish Economic Development Fund	0.01	0.00	0.00	-	0.00	-
TD2	New Orleans Quality of Life Fund	5.09	6.21	6.21	0.00	6.21	0.00
54N	TTF-Federal	-	-	-	-	-	-
V01	Oil Spill Contingency Fund	12.41	3.74	3.88	0.14	3.88	0.14
V02	Drug Abuse Education and Treatment Fund	0.36	0.24	0.37	0.13	0.37	0.13
V13	Battered Women Shelter Fund	0.01	0.09	0.09	-	0.09	-
V19	Future Medical Care Fund	2.64	2.00	2.00	-	2.00	-
V20	Louisiana Manufactured Housing Commission Fund	0.08	0.32	0.28	(0.05)	0.28	(0.05)
V21	LA Animal Welfare Fund	-	-	-	-	-	-
V25	Overcollections Fund	-	-	3.40	3.40	3.40	3.40
V26	Energy Performance Contract Fund	0.01	0.03	0.03	-	0.03	-
V29	State Emergency Response Fund	0.25	1.10	1.10	-	1.10	-
V31	Louisiana Public Defender Fund	1.50	40.00	40.00	-	40.00	-
V32	Community Water Enrichment Fund	0.00	-	-	-	-	-
V33	Louisiana Stadium and Exposition District License Plate Fund	0.00	0.60	0.60	-	0.60	-
V34	Post Employment Benefits Trust Fund	-	-	-	-	-	-
V36	Louisiana Safe Return Representation Program	-	-	-	-	-	-
W01	Conservation Fund	82.81	70.00	60.16	(9.84)	60.16	(9.84)
W02	Seafood Promotion and Marketing Fund	0.21	0.32	0.29	(0.03)	0.29	(0.03)
W03	Louisiana Fur Public Education and Marketing Fund	0.40	0.06	0.06	(0.00)	0.06	(0.00)
W04	Artificial Reef Development Fund	22.84	6.36	7.41	1.05	7.41	1.05
W05	Wildlife Habitat & Natural Heritage Trust	6.27	0.96	0.84	(0.13)	0.84	(0.13)
W07	Scenic Rivers Fund	0.03	0.03	0.01	(0.02)	0.01	(0.02)
W08	LA Duck License Stamp and Print Fund	3.31	0.90	0.40	(0.50)	0.40	(0.50)
W09	Louisiana Alligator Resource Fund	4.59	2.60	2.66	0.06	2.66	0.06
W10	Lifetime License Endowment Fund	22.69	0.63	0.67	0.04	0.67	0.04
W11	Natural Heritage Account	0.18	0.03	0.02	(0.01)	0.02	(0.01)
W12	Reptile & Amphibian Research Fund	0.01	0.05	0.00	(0.05)	0.00	(0.05)
W15	Louisiana Help Our Wildlife Fund	0.03	0.01	0.01	(0.00)	0.01	(0.00)
W16	Louisiana Wild Turkey Stamp Fund	0.79	0.06	0.06	0.00	0.06	0.00
W18	Oyster Development Fund	0.45	0.19	0.14	(0.05)	0.14	(0.05)
W20	Conservation – Waterfowl Account	0.24	0.02	0.03	0.01	0.03	0.01
W21	Saltwater Fishery Enforcement Fund	0.00	0.01	-	(0.01)	-	(0.01)
W22	Shrimp Marketing & Promotion Account	0.66	0.08	0.07	(0.01)	0.07	(0.01)
W23	Conservation of the Black Bear Account	0.42	0.41	0.43	0.02	0.43	0.02
W24	Conservation–Quail Account	0.06	0.04	0.00	(0.04)	0.00	(0.04)
W26	Conservation–White Tail Deer Account	0.09	0.01	0.01	0.00	0.01	0.00
W27	Aquatic Plant Control Fund	0.37	1.32	1.30	(0.02)	1.30	(0.02)
W28	Public Oyster Seed Ground Development Account	3.38	2.50	2.10	(0.40)	2.10	(0.40)
W29	Enforcement Emergency Situation Response Account	0.10	0.09	0.00	(0.09)	0.00	(0.09)
W30	Fish & Wildlife Violations Reward Fund	0.00	0.01	0.01	-	0.01	-
W31	Shrimp Trade Petition Account	-	0.01	-	(0.01)	-	(0.01)
W32	White Lake Property Fund	2.96	1.60	1.41	(0.19)	1.41	(0.19)

Schedule E1

REVENUE ESTIMATING CONFERENCE							
FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS							
(In Million \$)							
		ADOPTED			ADOPTED		
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2019	Official Forecast FY20 4/10/2019	Proposed DOA FY20 5/11/2020	DOA over/under Official Forecast	As Per DOA LFO FY20 5/11/2020	LFO over/under Official Forecast
W33	Crab Promotion and Marketing Account	0.26	0.04	0.05	0.01	0.05	0.01
W34	Derelict Crab Trap Removal Program Account	0.15	0.06	0.06	0.00	0.06	0.00
W35	Rare and Endangered Species Account	0.04	0.01	0.01	(0.00)	0.01	(0.00)
W36	Litter Abatement and Education Account	1.31	1.22	1.30	0.08	1.30	0.08
W37	MC Davis Conservation Fund	0.00	0.26	-	(0.26)	-	(0.26)
W38	Atchafalaya Delta WMA Mooring Account	0.26	0.05	0.05	-	0.05	-
W39	Hunters for the Hungry Account	0.02	0.10	0.10	0.00	0.10	0.00
W40	Saltwater Fish Research and Conservation Fund	0.41	2.00	1.52	(0.48)	1.52	(0.48)
Y01	Motor Carrier Regulation Fund	0.28	0.33	0.21	(0.12)	0.21	(0.12)
Y04	Telephonic Solicitation Relief Fund	0.08	0.25	0.24	(0.01)	0.24	(0.01)
Z05	Tideland Fund	-	-	-	-	-	-
Z06	State Revenue Sharing Fund	-	-	-	-	-	-
Z07	Louisiana Investment Fund For Enhancement	0.00	-	-	-	-	-
Z08-2	Budget Stabilization Fund - BP Settlement	-	24.00	24.00	0.00	24.00	0.00
Z08-3	Budget Stabilization Fund - Surplus	-	-	133.63	133.63	133.63	133.63
Z09	Mineral Resources Audit and Settlement Fund	-	-	-	-	-	-
Z10	Louisiana Education Quality Trust Fund Permanent Trust Fund	1,281.84	-	-	-	-	-
Z12	Coastal Protection and Restoration Fund	-	291.41	265.65	(25.76)	265.65	(25.76)
Z14	Wetlands—Mitigation Account	2.81	-	-	-	-	-
Z15	Deepwater Horizon Economic Damages Fund	-	-	-	-	-	-
Z20	Millennium Leverage Fund	-	-	-	-	-	-
Z24	Agricultural & Seafood Products Support Fund	-	-	-	-	-	-
Z25	Revenue Stabilization Trust Fund	-	-	-	-	-	-
Total		3,244.84	1,246.44	1,520.30	273.86	1,520.30	273.86
Notes:							
1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years.							
2) For presentation purposes, the revenues are rounded to 2 decimal places.							
3) Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement.							

OFFICIAL FORECAST
ADOPTED 5.11.20 *أ.أ.أ.*

OFFICIAL FORECAST

ADOPTED 5.11.20 J.A.

Schedule E2

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
ADOPTED				ADOPTED		
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2019	Official Forecast FY20 4/10/2019	Proposed DOA FY20 5/11/2020	DOA over/under Official Forecast	LFO over/under Official Forecast
A14	Forestry Productivity Fund	7.84	2.70	2.00	(0.70)	(0.20)
A15	Petroleum Products Fund	0.63	4.42	4.06	(0.36)	-
DS1	Highway Fund #2 - Motor Vehicle License Tax	0.93	6.68	6.46	(0.22)	(0.25)
E02	Telecommunications for the Deaf Fund	2.91	2.70	2.80	(0.10)	0.70
E38	Workforce Training Rapid Response Fund	0.03	10.00	10.00	-	-
ED6	Louisiana Economic Development Fund	8.90	11.01	11.16	0.16	0.30
EDM	Marketing Fund	0.01	2.00	2.00	-	-
EDR	Rapid Response Fund	39.13	11.00	10.00	(1.00)	(1.00)
G01	Lottery Proceeds Fund	110.15	188.00	170.65	2.65	2.70
G04	Riverboat Gaming Enforcement Fund	1.06	66.43	44.24	(22.19)	(23.72)
H08	Louisiana Medical Assistance Trust Fund	7.61	644.20	611.95	(32.25)	(24.64)
H10	Compulsive & Problem Gaming Fund	1.80	2.50	2.50	-	-
H30	New Opportunities Waiver (NOW) Fund	26.89	-	-	-	-
H39	Tobacco Tax Medicaid Match Fund	11.68	119.34	108.54	(10.81)	(7.13)
HW9	State Highway Improvement Fund	109.83	60.14	57.98	(2.16)	(2.34)
HWF	New Orleans Ferry Fund	-	-	1.14	1.14	1.14
HWH	Regional Maintenance and Improvement Fund	-	-	0.97	0.97	0.97
I02	Fireman Training Fund	-	3.36	3.54	0.19	0.11
I03	Two Percent Fire Insurance Fund	5.37	22.42	24.03	1.61	0.91
I05	Retirement System-Insurance Proceeds	-	72.25	69.48	(2.76)	0.84
I06	Municipal Fire and Police Civil Service Operating Fund	0.01	2.58	2.48	(0.10)	0.03
JS9	Tobacco Settlement Enforcement Fund	0.13	0.40	0.40	-	-
N07	Mineral and Energy Operation Fund	5.73	4.85	2.50	(2.35)	(2.35)
P01	Louisiana Fire Marshal Fund	-	16.57	16.40	(0.17)	0.77
P29	Louisiana State Police Salary Fund	-	15.60	15.60	-	-
P41	Drivers License Escrow Fund	13.64	3.75	3.10	(0.65)	(2.41)
Q01	Hazardous Waste Site Cleanup Fund	5.06	5.98	2.60	(3.38)	(3.08)
RVA	Sports Facility Assistance Fund	0.02	4.22	4.20	(0.02)	(0.02)
ST4	Unclaimed Property Leverage Fund	46.40	15.00	15.00	-	-
ST6	Legislative Capitol Technology Enhancement Fund	0.00	10.00	10.00	-	-
Y03	Utility & Carrier Inspection/Supervision Fund	4.25	8.70	8.70	-	-
Z02	Parish Road Royalty Fund	3.60	17.59	12.66	(5.03)	(3.88)
Z08-1	Budget Stabilization Fund	405.30	1.00	1.00	-	(1.00)
Z09	Mineral Resources Audit and Settlement Fund	10.48	-	-	-	-
Z11	Louisiana Quality Education Support Fund	0.00	45.30	40.00	(5.30)	(6.30)
Z12	Coastal Protection and Restoration Fund	283.23	291.41	14.68	(276.73)	(276.36)
Z25	Revenue Stabilization Trust Fund	30.52	-	-	-	-
Transportation Trust Fund						
TT1	Transportation Trust Fund	53.85	125.29	119.94	(5.35)	(1.98)
TT2	TTF-Timed Account	-	-	-	-	-
TT3	T.T.F. 4 Cents Revenue	21.21	131.12	113.60	(17.52)	(12.68)
TT4	Transportation Trust Fund - TIMED	-	-	-	-	-
S4P	TTF-Regular	-	524.48	454.40	(70.08)	(50.72)
Severance Tax - Parishes						
Z03	General Severance Tax-Parish	(4.24)	43.30	30.64	(12.66)	(12.40)
Z04	Timber Severance Tax - Parish	(0.00)	13.70	8.88	(4.72)	(4.20)
Video Draw Poker						
G03	Video Draw Poker Device Fund	-	56.20	46.03	(10.17)	(18.48)
G05	Video Draw Poker Device Purse Supplement Fund	0.52	2.96	2.15	(0.81)	(0.89)
Racetrack Slots						
A07	Louisiana Agricultural Finance Authority Fund	0.02	12.00	12.00	-	-
E29	St. Landry Parish Excellence Fund	0.11	0.65	0.44	(0.22)	(0.24)
E30	Calcasieu Parish Fund	0.38	1.34	0.94	(0.40)	(0.47)
E33	Bossier Parish Truancy Program Fund	0.21	0.30	0.23	(0.07)	(0.07)
E34	Orleans Parish Excellence Fund	0.06	0.31	0.22	(0.09)	(0.08)
G09	Pari-mutuel Live Racing Facility Gaming Control Fund	-	8.21	8.27	0.06	0.06
G11	Equine Health Studies Program Fund	-	0.75	0.75	-	-
G12	Southern University AgCenter Program Fund	0.05	0.75	0.75	-	-
G13	Beautification and Improvement of the New Orleans City Park Fund	0.41	1.86	1.45	(0.41)	(0.25)
G14	Greater New Orleans Sports Foundation Fund	0.00	1.00	0.83	(0.17)	(0.06)
G15	Algiers Economic Development Foundation Fund	0.00	0.10	0.10	-	-
G16	N. O. Urban Tourism and Hospitality Training in Econ. Dev. Foundation Fund	0.11	0.10	0.10	-	-
G17	Beautification Project For New Orleans Neighborhoods Fund	0.10	0.10	0.10	-	-
G18	Friends of NORD Fund	0.00	0.10	0.10	-	-
G19	New Orleans Sports Franchise Assistance Fund	0.71	2.75	1.69	(1.06)	(0.80)
S06	Rehabilitation for the Blind and Visually Impaired Fund	0.43	2.00	2.00	-	-
Casino (SELF Fund also includes Riverboats Revenue)						
G10	Support Education in Louisiana First Fund	13.43	150.87	104.17	(46.70)	(47.25)
G20	Casino Support Services Fund	-	-	-	-	-
Tobacco Tax Health Care Fund / Tobacco Regulation Enforcement Fund						
E32	Tobacco Tax Health Care Fund	0.46	28.64	25.15	(3.49)	(1.71)
RVC	Tobacco Regulation Enforcement Fund	0.62	0.60	0.90	0.30	(0.04)
Tobacco Settlement 4 cent Tobacco Tax Dedication						
Z13	Louisiana Fund	4.79	14.06	14.39	0.33	0.33
Z17	Health Excellence Fund	467.56	26.72	24.68	(2.04)	(2.40)
Z18	Education Excellence Fund	479.55	17.17	15.66	(1.51)	(1.83)
Z19	TOPS Fund	478.48	59.34	58.82	(0.52)	(0.83)
Total (Page 2 Funds)		2,661.93	2,878.85	2,342.00	(536.85)	(503.17)
Total (Act 419)		3,244.84	1,246.44	1,520.30	273.86	273.86
Total Funds		5,906.77	4,125.29	3,862.30	(262.99)	(229.31)
Notes:						
1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years						
2) For presentation purposes, the revenues are rounded to 2 decimal places.						
3) Due to minor understatement of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement.						
4) The estimates may differ from the Page 2 estimates amounts due to interest or other revenue sources that are not part of Page 2						

Schedule F1

OFFICIAL FORECAST
ADOPTED 5-11-20 2.41.

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 2020-2021 FORECAST - STATUTORY DEDICATIONS (In Million \$)

					ADOPTED	
		Official Forecast FY21 4/10/2019	Proposed DOA FY21 5/11/2020	DOA over/under Official Forecast	As Per DOA LFO FY21 5/11/2020	LFO over/under Official Forecast
SD #	STATUTORY DEDICATION					
A01	Fuller-Edwards Arboretum Trust	-	-	-	-	-
A02	Structural Pest Control Commission Fund	-	1.46	1.46	1.46	1.46
A09	Pesticide Fund	-	5.77	5.77	5.77	5.77
A11	Forest Protection Fund	-	0.82	0.82	0.82	0.82
A12	Boll Weevil Eradication Fund	-	-	-	-	-
A13	Agricultural Commodity Commission Self-Insurance Fund	-	0.07	0.07	0.07	0.07
A17	Livestock Brand Commission Fund	-	0.01	0.01	0.01	0.01
A18	Agricultural Commodity Dealers & Warehouse Fund	-	2.28	2.28	2.28	2.28
A21	Seed Commission Fund	-	1.13	1.13	1.13	1.13
A22	Sweet Potato Pests & Diseases Fund	-	0.20	0.20	0.20	0.20
A23	Weights and Measures Fund	-	2.48	2.48	2.48	2.48
A27	Grain and Cotton Indemnity Fund	-	0.62	0.62	0.62	0.62
A28	La. Buy Local Purchase Incentive Program Fund	-	-	-	-	-
A29	Feed and Fertilizer Fund	-	3.27	3.27	3.27	3.27
A30	Horticulture and Quarantine Fund	-	2.55	2.55	2.55	2.55
C01	Dept. Agriculture---Sweet Potato	-	-	-	-	-
C02	Dept. Agriculture---Strawberry Adv.	-	-	-	-	-
C03	Dept. Agriculture---Egg Commission	-	-	-	-	-
C05	Chiropractic Examiners Board	-	-	-	-	-
C06	Contractor Licensing Board	-	-	-	-	-
C08	Louisiana State Board of Private Security Examiners Fund	-	-	-	-	-
C09	LA State Board Of Private Investigator Examiners	-	-	-	-	-
C11	Louisiana Rice Research Board Fund	-	-	-	-	-
CR1	Crime Victims Reparations Fund	-	5.75	5.75	5.75	5.75
CR5	DNA Testing Post-Conviction Relief for Indigents Fund	-	0.05	0.05	0.05	0.05
CR6	Adult Probation & Parole Officer Retirement Fund	-	1.00	1.00	1.00	1.00
CT4	Louisiana State Parks Improvement and Repair Fund	-	11.23	11.23	11.23	11.23
CT5	Archaeological Curation Fund	-	0.08	0.08	0.08	0.08
CT9	Poverty Point Reservoir Development Fund	-	0.50	0.50	0.50	0.50
CTA	Audubon Golf Trail Development Fund	-	-	-	-	-
DS4	Lake Charles Harbor-Terminal District Fund	-	-	-	-	-
E11	Higher Education Louisiana Partnership Fund	-	-	-	-	-
E16	Louisiana Education Tuition and Savings Fund	-	-	-	-	-
E17	Savings Enhancement Fund	-	-	-	-	-
E18	Higher Education Initiatives Fund	-	-	-	-	-
E23	Louisiana Charter School Startup Loan Fund	-	0.22	0.22	0.22	0.22
E36	Variable Earnings Transaction Fund	-	-	-	-	-
E41	Medical and Allied Health Professional Education Scholarship and Loan Fund	-	0.20	0.20	0.20	0.20
E48	Louisiana Education Workforce Training	-	-	-	-	-
E49	Science, Technology, Engineering, and Math (STEM) Education Fund	-	-	-	-	-
E50	ABLE Account	-	-	-	-	-
E51	Louisiana Early Childhood Education Fund	-	-	-	-	-
ED5	Louisiana Mega-project Development Fund	-	0.15	0.15	0.15	0.15
ED6	Louisiana Economic Development Fund	-	0.23	0.23	0.23	0.23
EDD	Major Events Incentive Program Subfund	-	-	-	-	-
EDE	Entertainment Promotion and Marketing Fund	-	-	-	-	-
EDH	Louisiana Entertainment Development Fund	-	2.80	2.80	2.80	2.80
EDR	Rapid Response Fund	-	0.90	0.90	0.90	0.90
FS1	Free School Fund Interest	-	-	-	-	-
FS2	Free School Fund Investments	-	-	-	-	-
FS3	Free School Fund Vacant Estates	-	-	-	-	-
G07	Avoyelles Parish Local Government Gaming Mitigation Fund	-	0.14	0.14	0.14	0.14
H09	Nursing Home Residents' Trust Fund	-	1.00	1.00	1.00	1.00
H12	Health Care Facility Fund	-	0.30	0.30	0.30	0.30
H14	Medical Assistance Programs Fraud Detection Fund	-	2.73	2.73	2.73	2.73
H18	Vital Records Conversion Fund	-	0.41	0.41	0.41	0.41
H19	Medicaid Trust Fund for the Elderly	-	-	-	-	-
H22	Drinking Water Revolving Loan Fund	-	34.00	34.00	34.00	34.00
H26	Community & Family Support System Fund	-	-	-	-	-
H34	LA Emergency Response Network Fund	-	-	-	-	-
H37	Hospital Stabilization Fund	-	113.46	113.46	113.46	113.46
H40	Home Health Agency Trust Fund	-	-	-	-	-
HW3	Right-of-Way Permit Processing Fund	-	0.43	0.43	0.43	0.43
HWA	LTRC Transportation Training & Education Center Fund	-	0.59	0.59	0.59	0.59
HWE	Crescent City Transition Fund	-	0.15	0.15	0.15	0.15
I01	Patients' Compensation Fund	-	-	-	-	-
I09	Insurance Fraud Investigation Fund	-	6.27	6.27	6.27	6.27
I12	Automobile Theft and Insurance Fraud Prevention Authority Fund	-	0.19	0.19	0.19	0.19
IEBSD	IEB Statutory Dedication	-	-	-	-	-
JS5	Department of Justice Legal Support Fund	-	1.60	1.60	1.60	1.60
JS6	Tobacco Control Special Fund	-	0.02	0.02	0.02	0.02
JS7	Department of Justice Debt Collection Fund	-	4.83	4.83	4.83	4.83
JU1	Trial Court Case Management Information Fund	-	4.00	4.00	4.00	4.00
JU2	Judges' Supplemental Compensation Fund	-	6.50	6.50	6.50	6.50

Schedule F1

OFFICIAL FORECAST

ADOPTED 5-11-20 2nd

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 2020-2021 FORECAST - STATUTORY DEDICATIONS (In Million \$)

SD #	STATUTORY DEDICATION	ADOPTED			
		Official Forecast FY21 4/10/2019	Proposed DOA FY21 5/11/2020	DOA over/under Official Forecast	As Per DOA LFO FY21 5/11/2020
JU5	Innocence Compensation Fund		0.59	0.59	0.59
LB1	Workers' Compensation Second Injury Fund	-	60.00	60.00	60.00
LB4	Office of Workers' Compensation Administrative Fund	-	16.50	16.50	16.50
LB5	Incumbent Worker Training Account	-	20.00	20.00	20.00
LB6	Employment Security Administration Account	-	4.00	4.00	4.00
LB7	Penalty and Interest Account	-	4.61	4.61	4.61
N02	Coastal Resources Trust Fund	-	0.66	0.66	0.66
N03	Federal Energy Settlement Fund	-	-	-	-
N04	Fisherman's Gear Compensation Fund	-	0.70	0.70	0.70
N05	Oilfield Site Restoration Fund	-	10.95	10.95	10.95
N07	Mineral and Energy Operation Fund	-	1.26	1.26	1.26
N08	Underwater Obstruction Removal Fund	-	0.29	0.29	0.29
N09	Oil and Gas Regulatory Fund	-	15.78	15.78	15.78
N10	Natural Resource Restoration Trust Fund	-	303.70	303.70	303.70
N12	Coastal Passes Stabilization and Restoration Fund	-	-	-	-
N14	Carbon Dioxide Geologic Storage Trust Fund	-	-	-	-
P05	Public Safety DWI Testing, Maintenance, and Training Fund	-	0.50	0.50	0.50
P07	Louisiana Towing and Storage Fund	-	0.30	0.30	0.30
P09	Disability Affairs Trust Fund	-	0.26	0.26	0.26
P11	Concealed Handgun Permit Fund	-	2.95	2.95	2.95
P12	Right to Know Fund	-	0.04	0.04	0.04
P13	Underground Damages Prevention Fund	-	0.02	0.02	0.02
P16	Liquefied Petroleum Gas Commission Rainy Day Fund	-	1.60	1.60	1.60
P19	Hazardous Materials Emergency Response Fund	-	0.25	0.25	0.25
P21	Explosives Trust Fund	-	0.22	0.22	0.22
P24	Office of Motor Vehicles Customer Service and Technology Fund	-	6.50	6.50	6.50
P28	Criminal Identification and Information Fund	-	8.70	8.70	8.70
P31	Department of Public Safety Peace Officers Fund	-	0.25	0.25	0.25
P32	Louisiana Life Safety and Property Protection Trust Fund	-	0.73	0.73	0.73
P34	Unified Carrier Registration Agreement Fund	-	4.00	4.00	4.00
P35	Louisiana Highway Safety Fund	-	0.00	0.00	0.00
P36	Industrialized Building Program Fund	-	0.33	0.33	0.33
P38	Camp Minden Fire Protection Fund	-	0.05	0.05	0.05
P39	Insurance Verification System Fund	-	34.00	34.00	34.00
P42	Handling Fee Escrow Fund	-	-	-	-
P43	Volunteer Firefighters' Tuition Reimbursement Fund	-	-	-	-
Q01	Hazardous Waste Site Cleanup Fund	-	2.88	2.88	2.88
Q03	Clean Water State Revolving Fund	-	52.86	52.86	52.86
Q05	Motor Fuels Underground Tank	-	25.71	25.71	25.71
Q06	Waste Tire Management Fund	-	13.33	13.33	13.33
Q07	Lead Hazard Reduction Fund	-	0.14	0.14	0.14
Q08	Oyster Sanitation Fund	-	0.30	0.30	0.30
RK1	Rockefeller Wildlife Refuge and Game Preserve Fund	-	3.39	3.39	3.39
RK2	Rockefeller Wildlife Refuge Trust and Protection Fund	-	2.59	2.59	2.59
RS1	Marsh Island Operating Fund	-	0.90	0.90	0.90
RS2	Russell Sage/Marsh Island Refuge Fund	-	0.83	0.83	0.83
RS3	Russell Sage/Marsh Island Capital Improvement Fund	-	0.03	0.03	0.03
RS4	Russell Sage Special Fund #2	-	0.04	0.04	0.04
RV4	Tax Commission Expense Fund	-	2.54	2.54	2.54
RV9	Telephone Company Property Assessment Relief Fund	-	-	-	-
RVE	UAL Account	-	-	-	-
S01	Children's Trust Fund	-	0.77	0.77	0.77
S02	Fraud Detection Fund	-	0.72	0.72	0.72
S04	Traumatic Head & Spinal Cord Injury Trust Fund	-	1.65	1.65	1.65
S05	Blind Vendors Trust Fund	-	0.41	0.41	0.41
S07	Louisiana Military Family Assistance Fund	-	0.12	0.12	0.12
S10	Status of Grandparents Raising Grandchildren Fund	-	-	-	-
S12	Child Care Licensing Trust Fund	-	-	-	-
S13	Juvenile Detention Licensing Trust Fund	-	-	-	-
S14	Exploited Children's Special Fund	-	-	-	-
S15	Early Learning Center Licensing Trust Fund	-	-	-	-
SS1	Help Louisiana Vote Fund	-	-	-	-
SS2	Voting Technology Fund	-	-	-	-
SSA	Help Louisiana Vote Fund, Election Admin	-	-	-	-
SSC	Help Louisiana Vote Fund, HAVA Requirements Acct	-	-	-	-
SSD	Help Louisiana Vote Fund, Voting Access Account	-	-	-	-
ST9	Major Events Fund	-	-	-	-
STA	Geaux Pass Transition Fund	-	-	-	-
STD	Debt Recovery Fund	-	-	-	-
STF	Fiscal Administrator Revolving Loan Fund	-	-	-	-
STI	Oil and Gas Royalties Dispute Payments Fund	-	-	-	-
T01	Acadia Parish Visitor Enterprise Fund	-	0.10	0.10	0.10
T02	Allen Parish Capital Improvements Fund	-	0.22	0.22	0.22
T03	Ascension Parish Visitor Enterprise Fund	-	1.25	1.25	1.25
T05	Avoyelles Parish Visitor Enterprise Fund	-	0.12	0.12	0.12
T06	Beauregard Parish Community Improvement Fund	-	0.11	0.11	0.11

Schedule F1

OFFICIAL FORECAST REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2020-2021 FORECAST - STATUTORY DEDICATIONS
(In Million \$)

ADOPTED 5-11-20 ل.د.ج.

					ADOPTED	
		Official Forecast FY21 4/10/2019	Proposed DOA FY21 5/11/2020	DOA over/under Official Forecast	As Per DOA LFO FY21 5/11/2020	LFO over/under Official Forecast
SD #	STATUTORY DEDICATION					
T07	Bienville Parish Tourism & Economic Development Fund	-	0.03	0.03	0.03	0.03
T08	Bossier City Riverfront and Civic Center Fund	-	1.88	1.88	1.88	1.88
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	-	1.99	1.99	1.99	1.99
T10	West Calcasieu Community Center Fund	-	1.29	1.29	1.29	1.29
T11	Caldwell Parish Economic Development Fund	-	0.00	0.00	0.00	0.00
T12	Cameron Parish Tourism Development Fund	-	0.02	0.02	0.02	0.02
T14	Town of Homer Economic Development Fund	-	0.02	0.02	0.02	0.02
T15	Concordia Parish Economic Development Fund	-	0.09	0.09	0.09	0.09
T16	Desoto Parish Visitor Enterprise Fund	-	0.15	0.15	0.15	0.15
T17	EBR Parish Riverside Centroplex Fund	-	1.25	1.25	1.25	1.25
T18	East Carroll Parish Visitor Enterprise Fund	-	0.01	0.01	0.01	0.01
T19	East Feliciana Tourist Commission Fund	-	0.00	0.00	0.00	0.00
T20	Evangeline Visitor Enterprise Fund	-	0.04	0.04	0.04	0.04
T21	Franklin Parish Visitor Enterprise Fund	-	0.03	0.03	0.03	0.03
T23	Iberia Parish Tourist Commission Fund	-	0.42	0.42	0.42	0.42
T24	Iberville Parish Visitor Enterprise Fund	-	0.12	0.12	0.12	0.12
T25	Jackson Parish Economic Development and Tourism Fund	-	0.03	0.03	0.03	0.03
T26	Jefferson Parish Convention Center Fund	-	3.10	3.10	3.10	3.10
T27	Jefferson Davis Parish Visitor Enterprise Fund	-	0.16	0.16	0.16	0.16
T28	Lafayette Parish Visitor Enterprise Fund	-	3.14	3.14	3.14	3.14
T29	Lafourche Parish Enterprise Fund	-	0.35	0.35	0.35	0.35
T30	Lasalle Economic Development District Fund	-	0.02	0.02	0.02	0.02
T31	Lincoln Parish Visitor Enterprise Fund	-	0.26	0.26	0.26	0.26
T32	Livingston Parish Tourism and Economic Development Fund	-	0.33	0.33	0.33	0.33
T34	Morehouse Parish Visitor Enterprise Fund	-	0.04	0.04	0.04	0.04
T36	New Orleans Metropolitan Convention and Visitors Bureau Fund	-	11.20	11.20	11.20	11.20
T37	Ouachita Parish Visitor Enterprise Fund	-	1.55	1.55	1.55	1.55
T38	Plaquemines Parish Visitor Enterprise Fund	-	0.23	0.23	0.23	0.23
T39	Pointe Coupee Parish Visitor Enterprise Fund	-	0.04	0.04	0.04	0.04
T40	Alexandria/Pineville Exhibition Hall Fund	-	0.25	0.25	0.25	0.25
T41	Red River Visitor Enterprise Fund	-	0.03	0.03	0.03	0.03
T42	Richland Visitor Enterprise Fund	-	0.12	0.12	0.12	0.12
T43	Sabine Parish Tourism Improvement Fund	-	0.17	0.17	0.17	0.17
T44	St. Bernard Parish Enterprise Fund	-	0.12	0.12	0.12	0.12
T45	St. Charles Parish Enterprise Fund	-	0.23	0.23	0.23	0.23
T47	St. James Parish Enterprise Fund	-	0.03	0.03	0.03	0.03
T48	St. John the Baptist Convention Facility Fund	-	0.33	0.33	0.33	0.33
T49	St. Landry Parish Historical Development Fund #1	-	0.37	0.37	0.37	0.37
T50	St. Martin Parish Enterprise Fund	-	0.17	0.17	0.17	0.17
T51	St. Mary Parish Visitor Enterprise Fund	-	0.60	0.60	0.60	0.60
T52	St. Tammany Parish Fund	-	1.86	1.86	1.86	1.86
T53	Tangipahoa Parish Tourist Commission Fund	-	0.52	0.52	0.52	0.52
T54	Tensas Parish Visitor Enterprise Fund	-	0.00	0.00	0.00	0.00
T55	Houma/Terrebonne Tourist Fund	-	0.57	0.57	0.57	0.57
T56	Union Parish Visitor Enterprise Fund	-	0.03	0.03	0.03	0.03
T57	Vermilion Parish Visitor Enterprise Fund	-	0.12	0.12	0.12	0.12
T60	Webster Parish Convention and Visitors Commission Fund	-	0.17	0.17	0.17	0.17
T61	West Baton Rouge Parish Visitor Enterprise Fund	-	0.52	0.52	0.52	0.52
T62	West Carroll Parish Visitor Enterprise Fund	-	0.02	0.02	0.02	0.02
T64	Winn Parish Tourism Fund	-	0.06	0.06	0.06	0.06
TA0	Calcasieu Parish Higher Education Improvement Fund	-	1.57	1.57	1.57	1.57
TA1	Shreveport-Bossier City Visitor Enterprise Fund	-	0.56	0.56	0.56	0.56
TA2	Vernon Parish Legislative Community Improvement Fund	-	0.43	0.43	0.43	0.43
TA3	Alexandria/Pineville Area Tourism Fund	-	0.22	0.22	0.22	0.22
TA4	Rapides Parish Economic Development Fund	-	0.37	0.37	0.37	0.37
TA5	Natchitoches Parish Visitor Enterprise Fund	-	0.11	0.11	0.11	0.11
TA6	Lincoln Parish Municipalities Fund	-	0.26	0.26	0.26	0.26
TA7	East Baton Rouge Community Improvement Fund	-	2.58	2.58	2.58	2.58
TA8	East Baton Rouge Parish Enhancement Fund	-	1.29	1.29	1.29	1.29
TA9	Washington Parish Tourist Commission Fund	-	0.04	0.04	0.04	0.04
TB0	Grand Isle Tourist Commission Account	-	0.03	0.03	0.03	0.03
TB1	Gretna Tourist Commission Enterprise Account	-	0.12	0.12	0.12	0.12
TB2	Lake Charles Civic Center Fund	-	1.16	1.16	1.16	1.16
TB3	New Orleans Area Economic Development Fund	-	0.00	0.00	0.00	0.00
TB4	River Parishes Convention Tourism and Visitor Commission Fund	-	0.20	0.20	0.20	0.20
TB5	St. Francisville Economic Development Fund	-	0.18	0.18	0.18	0.18
TB6	Tangipahoa Parish Economic Development Fund	-	0.18	0.18	0.18	0.18
TB7	Washington Parish Infrastructure and Park Fund	-	0.05	0.05	0.05	0.05
TB8	Pineville Economic Development Fund	-	0.22	0.22	0.22	0.22
TB9	Washington Parish Economic Development and Tourism Fund	-	0.01	0.01	0.01	0.01
TC0	Terrebonne Parish Visitor Enterprise Fund	-	0.56	0.56	0.56	0.56
TC1	Bastrop Municipal Center Fund	-	0.04	0.04	0.04	0.04
TC2	Rapides Parish Coliseum Fund	-	0.07	0.07	0.07	0.07
TC3	Madison Parish Visitor Enterprise Fund	-	0.04	0.04	0.04	0.04

Schedule F1

OFFICIAL FORECAST

ADOPTED 5-11-20 L.H.

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 2020-2021 FORECAST - STATUTORY DEDICATIONS

(In Million \$)

					ADOPTED	
		Official Forecast FY21 4/10/2019	Proposed DOA FY21 5/11/2020	DOA over/under Official Forecast	As Per DOA LFO FY21 5/11/2020	LFO over/under Official Forecast
SD #	STATUTORY DEDICATION					
TC4	Natchitoches Historical District Development Fund	-	0.32	0.32	0.32	0.32
TC5	Baker Economic Development Fund	-	0.04	0.04	0.04	0.04
TC6	Claiborne Parish Tourism and Economic Development Fund	-	0.00	0.00	0.00	0.00
TC7	Ernest N. Morial Convention Center Phase IV Expansion Project Fund	-	2.00	2.00	2.00	2.00
TC8	New Orleans Sports Franchise Fund	-	10.00	10.00	10.00	10.00
TC9	Lafourche Parish Assoc. for Retarded Citizens (ARC) Training and Dev Fund	-	0.34	0.34	0.34	0.34
TD0	Vernon Parish Legislative Improvement Fund No. 2	-	-	-	-	-
TD1	Grant Parish Economic Development Fund	-	0.00	0.00	0.00	0.00
TD2	New Orleans Quality of Life Fund	-	6.21	6.21	6.21	6.21
54N	TTF-Federal	-	-	-	-	-
V01	Oil Spill Contingency Fund	-	3.90	3.90	3.90	3.90
V19	Future Medical Care Fund	-	2.00	2.00	2.00	2.00
V20	Louisiana Manufactured Housing Commission Fund	-	0.28	0.28	0.28	0.28
V25	Overcollections Fund	-	-	-	-	-
V26	Energy Performance Contract Fund	-	0.03	0.03	0.03	0.03
V29	State Emergency Response Fund	-	1.10	1.10	1.10	1.10
V31	Louisiana Public Defender Fund	-	40.00	40.00	40.00	40.00
V32	Community Water Enrichment Fund	-	-	-	-	-
V33	Louisiana Stadium and Exposition District License Plate Fund	-	0.60	0.60	0.60	0.60
V34	Post Employment Benefits Trust Fund	-	-	-	-	-
V36	Louisiana Safe Return Representation Program	-	-	-	-	-
W01	Conservation Fund	-	60.16	60.16	60.16	60.16
W02	Seafood Promotion and Marketing Fund	-	0.31	0.31	0.31	0.31
W03	Louisiana Fur Public Education and Marketing Fund	-	0.06	0.06	0.06	0.06
W04	Artificial Reef Development Fund	-	7.41	7.41	7.41	7.41
W05	Wildlife Habitat & Natural Heritage Trust	-	0.84	0.84	0.84	0.84
W07	Scenic Rivers Fund	-	0.01	0.01	0.01	0.01
W08	LA Duck License Stamp and Print Fund	-	0.40	0.40	0.40	0.40
W10	Lifetime License Endowment Fund	-	0.67	0.67	0.67	0.67
W11	Natural Heritage Account	-	0.02	0.02	0.02	0.02
W16	Louisiana Wild Turkey Stamp Fund	-	0.06	0.06	0.06	0.06
W18	Oyster Development Fund	-	0.14	0.14	0.14	0.14
W20	Conservation – Waterfowl Account	-	0.03	0.03	0.03	0.03
W22	Shrimp Marketing & Promotion Account	-	0.07	0.07	0.07	0.07
W23	Conservation of the Black Bear Account	-	0.43	0.43	0.43	0.43
W24	Conservation–Quail Account	-	0.00	0.00	0.00	0.00
W26	Conservation–White Tail Deer Account	-	0.01	0.01	0.01	0.01
W27	Aquatic Plant Control Fund	-	1.30	1.30	1.30	1.30
W28	Public Oyster Seed Ground Development Account	-	2.10	2.10	2.10	2.10
W29	Enforcement Emergency Situation Response Account	-	0.00	0.00	0.00	0.00
W30	Fish & Wildlife Violations Reward Fund	-	0.01	0.01	0.01	0.01
W32	White Lake Property Fund	-	1.41	1.41	1.41	1.41
W33	Crab Promotion and Marketing Account	-	0.05	0.05	0.05	0.05
W34	Derelict Crab Trap Removal Program Account	-	0.06	0.06	0.06	0.06
W35	Rare and Endangered Species Account	-	0.01	0.01	0.01	0.01
W36	Litter Abatement and Education Account	-	1.30	1.30	1.30	1.30
W37	MC Davis Conservation Fund	-	-	-	-	-
W38	Atchafalaya Delta WMA Mooring Account	-	0.05	0.05	0.05	0.05
W39	Hunters for the Hungry Account	-	0.10	0.10	0.10	0.10
W40	Saltwater Fish Research and Conservation Fund	-	1.52	1.52	1.52	1.52
Y01	Motor Carrier Regulation Fund	-	0.21	0.21	0.21	0.21
Y04	Telephonic Solicitation Relief Fund	-	0.25	0.25	0.25	0.25
Z05	Tideland Fund	-	-	-	-	-
Z06	State Revenue Sharing Fund	-	-	-	-	-
Z07	Louisiana Investment Fund For Enhancement	-	-	-	-	-
Z08-2	Budget Stabilization Fund - BP Settlement	-	-	-	-	-
Z08-3	Budget Stabilization Fund - Surplus	-	-	-	-	-
Z09	Mineral Resources Audit and Settlement Fund	-	-	-	-	-
Z10	Louisiana Education Quality Trust Fund Permanent Trust Fund	-	-	-	-	-
Z12	Coastal Protection and Restoration Fund	-	266.41	266.41	266.41	266.41
Z14	Wetlands–Mitigation Account	-	-	-	-	-
Z15	Deepwater Horizon Economic Damages Fund	-	-	-	-	-
Z20	Millennium Leverage Fund	-	-	-	-	-
Z24	Agricultural & Seafood Products Support Fund	-	-	-	-	-
Z25	Revenue Stabilization Trust Fund	-	-	-	-	-
Total (Act 419 Funds)		-	1,287.64	1,287.64	1,287.64	1,287.64

Notes:

- Any balance remaining at the end of any fiscal year is available revenue for subsequent years.
- For presentation purposes, the revenues are rounded to 2 decimal places.
- Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement.
- The total of the Official Forecast Column does not equal to the December REC because Fund RVA was moved to group F2.

Schedule F2

OFFICIAL FORECAST
ADOPTED *5-11-20 L.S.H.*

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2020-2021 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
OPTED 5.11.20 L.S.L.				ADOPTED		
		Official Forecast FY21 4/10/2019	Proposed DOA FY21 5/11/2020	DOA over/under Official Forecast	Proposed LFO FY21 5/11/2020	LFO over/under Official Forecast
SD #	STATUTORY DEDICATION					
A14	Forestry Productivity Fund	-	2.00	2.00	2.50	2.50
A15	Petroleum Products Fund	-	4.32	4.32	4.42	4.42
DS1	Highway Fund #2 - Motor Vehicle License Tax	-	6.50	6.50	6.53	6.53
E02	Telecommunications for the Deaf Fund	-	3.00	3.00	3.40	3.40
E38	Workforce Training Rapid Response Fund	-	10.00	10.00	10.00	10.00
ED6	Louisiana Economic Development Fund	-	10.61	10.61	10.77	10.77
EDM	Marketing Fund	-	2.00	2.00	2.00	2.00
EDR	Rapid Response Fund	-	10.00	10.00	10.00	10.00
G01	Lottery Proceeds Fund	-	163.60	163.60	153.60	153.60
G04	Riverboat Gaming Enforcement Fund	-	46.31	46.31	40.05	40.05
H08	Louisiana Medical Assistance Trust Fund	-	728.63	728.63	688.56	688.56
H10	Compulsive & Problem Gaming Fund	-	2.50	2.50	2.50	2.50
H30	New Opportunities Waiver (NOW) Fund	-	-	-	-	-
HW9	State Highway Improvement Fund	-	58.27	58.27	58.66	58.66
HWF	New Orleans Ferry Fund	-	1.14	1.14	1.14	1.14
HWH	Regional Maintenance and Improvement Fund	-	0.97	0.97	0.97	0.97
I02	Fireman Training Fund	-	3.19	3.19	3.53	3.53
I03	Two Percent Fire Insurance Fund	-	24.17	24.17	23.78	23.78
I05	Retirement System-Insurance Proceeds	-	70.87	70.87	76.01	76.01
JS9	Tobacco Settlement Enforcement Fund	-	0.40	0.40	0.40	0.40
N07	Mineral and Energy Operation Fund	-	2.50	2.50	2.50	2.50
P01	Louisiana Fire Marshal Fund	-	16.40	16.40	17.67	17.67
P29	Louisiana State Police Salary Fund	-	15.60	15.60	15.60	15.60
P41	Drivers License Escrow Fund	-	3.10	3.10	1.36	1.36
Q01	Hazardous Waste Site Cleanup Fund	-	2.57	2.57	2.90	2.90
RVA	Sports Facility Assistance Fund	-	4.20	4.20	4.10	4.10
ST4	Unclaimed Property Leverage Fund	-	15.00	15.00	15.00	15.00
ST6	Legislative Capitol Technology Enhancement Fund	-	10.00	10.00	10.00	10.00
Y03	Utility & Carrier Inspection/Supervision Fund	-	8.70	8.70	8.70	8.70
Z02	Parish Road Royalty Fund	-	11.01	11.01	10.00	10.00
Z08-1	Budget Stabilization Fund	-	25.00	25.00	25.00	25.00
Z09	Mineral Resources Audit and Settlement Fund	-	-	-	-	-
Z11	Louisiana Quality Education Support Fund	-	40.00	40.00	41.50	41.50
Z12	Coastal Protection and Restoration Fund	-	12.46	12.46	10.96	10.96
Z25	Revenue Stabilization Trust Fund	-	-	-	-	-
Transportation Trust Fund						
TT1	Transportation Trust Fund	-	120.29	120.29	123.39	123.39
TT2	TTF-Timed Account	-	-	-	-	-
TT3	T.T.F. 4 Cents Revenue	-	118.17	118.17	122.60	122.60
TT4	Transportation Trust Fund - TIMED	-	-	-	-	-
54P	TTF-Regular	-	472.67	472.67	490.40	490.40
Severance Tax - Parishes						
Z03	General Severance Tax-Parish	-	22.19	22.19	17.19	17.19
Z04	Timber Severance Tax - Parish	-	6.50	6.50	5.28	5.28
Video Draw Poker						
G03	Video Draw Poker Device Fund	-	46.80	46.80	32.53	32.53
G05	Video Draw Poker Device Purse Supplement Fund	-	2.21	2.21	1.78	1.78
Racetrack Slots						
A07	Louisiana Agricultural Finance Authority Fund	-	12.00	12.00	12.00	12.00
E29	St. Landry Parish Excellence Fund	-	0.45	0.45	0.38	0.38
E30	Calcasieu Parish Fund	-	0.97	0.97	0.79	0.79
E33	Bossier Parish Truancy Program Fund	-	0.23	0.23	0.20	0.20
E34	Orleans Parish Excellence Fund	-	0.23	0.23	0.21	0.21
G09	Pari-mutuel Live Racing Facility Gaming Control Fund	-	9.86	9.86	9.86	9.86
G11	Equine Health Studies Program Fund	-	0.75	0.75	0.75	0.75
G12	Southern University AgCenter Program Fund	-	0.75	0.75	0.75	0.75
G13	Beautification and Improvement of the New Orleans City Park Fund	-	1.49	1.49	1.48	1.48
G14	Greater New Orleans Sports Foundation Fund	-	0.86	0.86	0.85	0.85
G15	Algiers Economic Development Foundation Fund	-	0.10	0.10	0.10	0.10
G17	Beautification Project For New Orleans Neighborhoods Fund	-	0.10	0.10	0.10	0.10
G18	Friends of NORD Fund	-	0.10	0.10	0.10	0.10
G19	New Orleans Sports Franchise Assistance Fund	-	1.85	1.85	1.73	1.73
S06	Rehabilitation for the Blind and Visually Impaired Fund	-	2.00	2.00	2.00	2.00
Casino (SELF Fund also includes Riverboats Revenue)						
G10	Support Education in Louisiana First Fund	-	122.21	122.21	129.94	129.94
G20	Casino Support Services Fund	-	-	-	-	-
Tobacco Tax Health Care Fund / Tobacco Regulation Enforcement Fund						
E32	Tobacco Tax Health Care Fund	-	25.15	25.15	26.85	26.85
RVC	Tobacco Regulation Enforcement Fund	-	0.90	0.90	0.56	0.56
Tobacco Settlement/4 cent Tobacco Tax Dedication						
Z13	Louisiana Fund	-	14.39	14.39	14.15	14.15
Z17	Health Excellence Fund	-	24.71	24.71	24.02	24.02
Z18	Education Excellence Fund	-	15.69	15.69	15.07	15.07
Z19	TOPS Fund	-	58.85	58.85	57.52	57.52
Total (Page 2 Funds)		-	2,397.50	2,397.50	2,356.66	2,356.66
Total (Act 419)		-	1,287.64	1,287.64	1,287.64	1,287.64
Total Funds		-	3,685.14	3,685.14	3,644.30	3,644.30
Notes:						
1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years.						
2) For presentation purposes, the revenues are rounded to 2 decimal places.						
3) Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement.						
4) The estimates may differ from the Page 2 estimates amounts due to interest or other revenue sources that are not part of Page 2.						

REVENUE ESTIMATING CONFERENCE
FISCAL YEARS 2019-2020 and 2020-2021 FORECASTS - SELF-GENERATED REVENUES
(In Million \$)

		Balance as of 7/1/2019	Official Forecast FY20 4/10/2019	Official Forecast FY21 4/10/2019	Proposed DOA FY20 6/1/2020	Proposed DOA FY21 6/1/2020	DOA FY20 over/under Official Forecast	DOA FY21 over/under Official Forecast	ADOPTED As Per DOA LFO FY20 6/1/2020	ADOPTED As Per DOA LFO FY21 6/1/2020	LFO FY20 over/under Official Forecast	LFO FY21 over/under Official Forecast
Department	Department											
01A_EXEC	Executive Department	80.03	142.43	-	144.13	142.28	1.70	-	144.13	142.28	1.70	-
03A_VETS	Department of Veterans Affairs	1.92	20.00	-	20.00	16.00	-	16.00	20.00	16.00	-	16.00
04A_DOS	Secretary of State	0.39	27.61	-	29.40	30.57	1.79	30.57	29.40	30.57	1.79	30.57
04B_AG	Office of the Attorney General	0.44	6.82	-	6.82	7.93	-	7.93	6.82	7.93	-	7.93
04C_LGOV	Lieutenant Governor	-	0.01	-	0.01	0.01	-	0.01	0.01	0.01	-	0.01
04D_TREA	State Treasurer	1.00	14.01	-	13.00	13.00	(1.01)	13.00	13.00	13.00	(1.01)	13.00
04E_PSER	Public Service Commission	-	-	-	-	-	-	-	-	-	-	-
04F_AGRU	Agriculture and Forestry	-	8.40	-	7.13	7.48	(1.27)	7.48	7.13	7.48	(1.27)	7.48
04G_INSU	Commissioner of Insurance	-	33.22	-	38.34	40.01	5.12	40.01	38.34	40.01	5.12	40.01
05A_ECON	Department of Economic Development	1.02	3.12	-	2.95	2.45	(0.47)	2.45	2.65	2.45	(0.47)	2.45
06A_CRAT	Dept of Culture Recreation and Tourism	9.03	28.69	-	29.55	29.98	0.88	29.98	29.55	29.98	0.88	29.98
07A_DOTD	Dept of Transportation and Development	-	28.18	-	28.18	26.19	(2.00)	26.19	26.18	26.19	(2.00)	26.18
08A_CORR	Corrections Services	2.93	50.24	-	50.24	50.29	-	50.29	50.24	50.29	-	50.28
08B_PSAF	Public Safety Services	3.82	219.96	-	228.38	228.40	8.42	228.40	228.38	228.40	8.42	228.40
08C_YSER	Youth Services	0.06	0.76	-	0.76	0.94	-	0.94	0.78	0.94	-	0.94
08A_LDH	Department of Health	-	600.00	-	570.00	650.00	(30.00)	650.00	570.00	650.00	(30.00)	650.00
10A_DCFS	Department of Children and Family Services	-	18.39	-	18.39	15.42	-	15.42	18.39	15.42	-	15.42
11A_NATR	Department of Natural Resources	-	0.32	-	0.32	-	-	-	-	-	-	-
12A_RVTX	Department of Revenue	92.18	84.54	-	87.03	89.91	2.49	89.91	87.03	89.91	2.49	89.91
13A_ENVQ	Department of Environmental Quality	-	0.02	-	0.02	81.60	-	81.60	0.02	81.60	-	81.60
14A_LWIC	Louisiana Workforce Commission	-	0.27	-	0.27	0.07	-	0.07	0.27	0.07	-	0.07
16A_WFIS	Department of Wildlife and Fisheries	-	10.48	-	10.48	10.48	-	10.48	10.48	10.48	-	10.48
17A_CSER	Department of Civil Service	0.27	1.38	-	1.38	4.15	-	4.15	1.38	4.15	-	4.15
18A_RETM	Retirement Systems	-	-	-	-	-	-	-	-	-	-	-
19A_HIED	Higher Education	-	-	-	-	-	-	-	-	-	-	-
18B_OTED	Special Schools and Commissions	0.00	3.39	-	3.39	3.26	-	3.26	3.39	3.26	-	3.26
18D_LDOE	Department of Education	11.81	53.16	-	55.14	51.25	1.96	51.25	55.14	51.25	1.96	51.25
18E_HCSD	LSU Health Care Services Division	-	-	-	-	-	-	-	-	-	-	-
20A_OREO	Oliver Requirements	3.37	14.82	-	14.82	14.82	-	14.82	14.82	14.82	-	14.82
General Appropriation Bill Total		208.27	1,370.25	-	1,357.86	1,516.52	(12.39)	1,516.52	1,357.86	1,516.52	(12.39)	1,516.52
21A_ANGL	Ancillary Appropriations	-	-	-	-	-	-	-	-	-	-	-
23A_JUDI	Judicial Expense	389.45	1,509.94	-	1,524.74	1,562.21	14.80	1,562.21	1,524.74	1,562.21	14.80	1,562.21
24A_LEGI	Legislative Expense	-	31.41	-	31.41	31.41	-	31.41	31.41	31.41	-	31.41
25A_SPEC	Special Acts Expense	-	113.63	-	148.34	148.34	34.50	148.34	148.34	148.34	34.50	148.34
26A_CAPI	Capital Outlay	-	-	-	148.34	148.34	49.30	148.34	148.34	148.34	49.30	148.34
Other Appropriations Bills Total		389.45	1,855.16	-	1,704.49	1,741.96	-	1,741.96	1,704.49	1,741.96	-	1,741.96
22A_NON	Non-Appropriated Requirements	-	-	-	-	-	-	-	-	-	-	-
TOTAL		697.72	3,025.43	-	3,062.35	3,258.48	36.91	3,258.48	3,062.35	3,258.48	36.91	3,258.48

- Notes:
- 1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years.
 - 2) Self-generated revenues for higher education are not included in the forecast. [see Constitution Article VII, 10(J)]
 - 3) For presentation purposes, the revenues are rounded to 2 decimal places.
 - 4) Due to minor understatement of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement.

OFFICIAL FORECAST

ADOPTED 5.11.20 p.m.

INCENTIVE EXPENDITURE FORECAST
HISTORICAL AND CURRENT PROJECTIONS AND ACTUALS

Incentive Expenditure	Legal Authority	Adm. Agency	FYE 6-18	FYE 6-18	FYE 6-19	FYE 6-19	FYE 6-20	FYE 6-20	FYE 6-21
			(Projected)	(Actual)	(Projected)	(Actual)	(Projected)	(Actual)	(Projected)
Atchafalaya Trace Heritage Area Development Zone	R.S. 25:1226	CRT/LED	\$0	\$0	Unable to anticipate	\$0	Unable to anticipate	\$0	Unable to anticipate
Cane River Heritage Tax Credit	R.S. 47:6026	CRT	Unable to anticipate	\$0	Unable to anticipate	\$0	Unable to anticipate	\$0	Unable to anticipate
Tax Credit for Rehabilitation of Historic Structures	R.S. 47:6019	CRT/LDR	\$78,000,000	\$101,295,455	\$120,000,000	\$77,349,267	\$150,000,000	\$121,878,577	\$123,000,000
Subtotal:		CRT	\$78,000,000	\$101,295,455	\$120,000,000	\$77,349,267	\$150,000,000	\$121,878,577	\$123,000,000
Brownfields Investor Tax Credit	R.S. 47:6021	DEQ	\$40,000	\$51,412	Negligible	\$23,039	Negligible	\$19,614	Negligible
Subtotal:		DEQ	\$40,000	\$51,412	\$0	\$23,039	\$0	\$19,614	\$0
Louisiana Community Economic Development Act	R.S. 47:6031	LED	Not in effect	\$0	Not in effect	\$0	Not in effect	\$0	Not in effect
Ports of Louisiana Tax Credits	R.S. 47:6036	LED	Unable to anticipate	\$0	Unable to anticipate	\$0	Unable to anticipate	\$0	Unable to anticipate
Motion Picture Investor Tax Credit (See Note 1)	R.S. 47:6007	LED	\$180,000,000	\$180,000,000	\$180,000,000	\$180,000,000	\$180,000,000	\$125,277,897	\$180,000,000
Research and Development Tax Credit	R.S. 47:6015	LED	\$8,000,000	\$4,853,884	\$9,000,000	\$5,411,914	\$7,000,000	\$4,699,130	\$7,000,000
Digital Interactive Media and Software Act	R.S. 47:6022	LED	\$30,000,000	\$11,441,752	\$50,000,000	\$28,934,715	\$75,000,000	\$29,768,897	\$31,700,000
Louisiana Motion Picture Incentive Act	R.S. 47:1121	LED/OFI	Not in effect	\$0	Not in effect	\$0	Not in effect	\$0	Not in effect
New Markets Tax Credit (See Note 2)	R.S. 47:6016	LED/LDR	\$1,000,000	\$1,938,840	Unable to anticipate	-\$3,162,565	Unable to anticipate	\$23,624	Unable to anticipate
University Research and Development Parks	R.S. 17:3389	LED	Not in effect	\$0	Not in effect	\$0	Not in effect	\$0	Not in effect
Industrial Tax Equalization Program	R.S. 47:3201 - 3205	LED	\$4,000,000	\$7,349,133	\$4,000,000	\$12,476,401	\$6,000,000	\$2,401,611	\$14,500,000
Exemptions for Manufacturing Establishments	R.S. 47:4301 - 4306	LED	Unable to anticipate	\$0	\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$1,500,000
Louisiana Enterprise Zone Act	R.S. 51:1781	LED	\$40,000,000	\$33,335,908	\$50,000,000	\$23,647,553	\$52,000,000	\$14,955,971	\$40,000,000
Sound Recording Investor Tax Credit	R.S. 47:6023	LED	\$200,000	\$41,673	\$2,000,000	\$15,372	\$330,000	\$0	\$611,000
Urban Revitalization Tax Incentive Program	R.S. 51:2351	LED	Not in effect	\$0	Not in effect	\$0	Not in effect	\$0	Not in effect
Technology Commercialization Credit and Jobs Program	R.S. 47:6020	LED	\$2,000,000	\$1,993,213	\$3,000,000	\$1,888,556	\$4,000,000	\$2,685,733	\$4,000,000
Angel Investor Tax Credit Program	R.S. 47:6034	LED	\$7,800,000	\$6,377,078	\$6,000,000	\$2,300,386	\$6,500,000	\$1,836,432	\$6,000,000
Musical and Theatrical Productions Income Tax Credit	R.S. 51:2399.1 - .6	LED	\$5,000,000	\$3,815,575	\$6,000,000	\$6,242,541	\$9,000,000	\$2,060,000	\$10,500,000
Retention and Modernization Act	R.S. 47:6037	LED	Not in effect	Not in effect	Not in effect	\$0	Not in effect	\$0	Not in effect
Tax Credit for Green Jobs Industries	R.S. 51:2451	LED	\$100,000,000	\$99,949,313	\$150,000,000	\$140,484,483	\$160,000,000	\$37,317,142	\$165,000,000
Louisiana Quality Jobs Program Act	R.S. 51:3111	LED	Not in effect	Not in effect	Not in effect	\$0	Not in effect	\$0	Not in effect
Corporate Headquarters Relocation Program	R.S. 51:3121	LED	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
Competitive Projects Payroll Incentive Program		LED	\$378,500,000	\$351,166,769	\$461,500,000	\$398,259,356	\$501,330,000	\$222,528,437	\$460,811,000
Subtotal:									
Louisiana Capital Companies Tax Credit Program (See Note 3)	R.S. 51:1921	LDR	Negligible	\$2,699	Negligible		Negligible	\$0	Negligible
Procurement Processing Company Rebate Program	R.S. 47:6351	LDR	\$11,500,000	\$10,102,211	\$15,000,000	\$19,026,366	\$25,000,000	\$17,616,709	\$28,652,000
Subtotal:			\$11,500,000	\$10,104,910	\$15,000,000	\$19,026,366	\$25,000,000	\$17,616,709	\$28,652,000
Donations to School Tuition Organizations (rebates and credits, see Note 4)	R.S. 47:6301	DOE	\$7,200,000	\$6,745,297	\$8,000,000	\$7,007,125	\$9,250,000	\$14,802,219	\$9,250,000
Subtotal:		DOE	\$7,200,000	\$6,745,297	\$8,000,000	\$7,007,125	\$9,250,000	\$14,802,219	\$9,250,000
TOTAL			\$475,240,000	\$469,363,843	\$604,500,000	\$501,665,153	\$685,580,000	\$376,845,556	\$621,713,000

"Negligible" means less than \$10,000

Note 1 - Motion Picture Investor Credits sold to the state under the buy back provisions of R.S. 47:6007 are accounted for based on when the check associated with the buy back is issued rather than the date the credit is transferred to the state for buy back. Projections are limited to the \$180,000,000 credit cap set forth in Acts 2015, No. 134, FYE 6/18 and FYE 6/19 actuals are also limited to the cap but due to deferrals not claimed in the proper fiscal year, the amount issued may be different.

Note 2 - New Markets Jobs Act, R.S. 47:6016.1, reduced insurance premium taxes and have been all exhausted.

Note 3 - Louisiana Capital Companies Tax Credit Program also allows a credit against insurance premium taxes, reducing insurance premium taxes by \$122,903 in FYE 6-17 and \$19,684 in FYE 6-18.

Note 4 - Donations made to School Tuition Organizations prior to January 1, 2018 are eligible for the rebate. Donations made on or after January 1, 2018 are eligible for a non-refundable income tax credit.

This report was prepared in accordance with LA R.S. 39:24.1 for use at the Revenue Estimating Conference scheduled for May 11, 2020.

OFFICIAL FORECAST
ADOPTED 5.11.20 2:24

Revenue Estimating Conference, May 11, 2020

INFLATION RATES FOR THE MILLENNIUM TRUST AND THE PARISH SEVERANCE ALLOCATION

MILLENNIUM TRUST

BASED ON THE PERSONAL CONSUMPTION PRICE DEFLATOR

Bureau of Economic Analysis; Moody's Analytics

Fiscal Year	Index	Inflation Rate
FY20	109.19	
FY21-projected	111.54	2.15%

PARISH SEVERANCE ALLOCATION

BASED ON THE CONSUMER PRICE INDEX

Bureau of Labor Statistics; Moody's Analytics

Calendar Year	Index	Inflation Rate
2018	251.10	
2019	255.65	1.81%

OFFICIAL FORECAST
ADOPTED 5.11.20 L.O.



John D. Carpenter
Legislative Fiscal Officer

STATE OF LOUISIANA
LEGISLATIVE FISCAL OFFICE
BATON ROUGE

Post Office Box 44097
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Baton Rouge, Louisiana 70804
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To: The Honorable Members of the House of Representatives
The Honorable Members of the Senate

From: John D. Carpenter, Legislative Fiscal Officer *JDC*
Evan Brasseaux, LFO Staff Director

Date: March 13, 2020

Subject: LFO Analysis of FY 21 Funding Recommendations **REVISED**

Due to changes made in the number of "Other Charges Positions" from the Governor's Proposed Budget to the submission of HB 319, the LFO is submitting this revised analysis with corrected counts. This revises the Governor's Proposed Budget (HB 319) tables to correct the totals in "Other Charges Positions" for the Department of Health, the Department of Education, and Special Schools and Commissions. There are no changes to the dollar amounts reflected in the tables, or in the number of authorized positions.

Constitutional and statutory provisions provide the guidelines and parameters for submission of an Executive Budget and a General Appropriation Bill (GAB) which is in conformity with the Executive Budget. Due to issues associated with the official revenue forecast, no such GAB has been filed.

LA R.S. 24:604.2 requires the Legislative Fiscal Office (LFO) to analyze the GAB and issue a report regarding major enhancements, reductions, and means of financing substitutions when compared to the previous year's budget. As noted, no such bill has been filed. Therefore, for the purpose of comparing certain funding proposals, this document provides highlights of significant adjustments contained in the Governor's Proposed Budget (HB 319) as well as funding recommendations contained in HB 105 which has been filed by the Chairman of the House Appropriations Committee. Outstanding funding issues are highlighted as applicable.

The LFO will provide the required report of FY 21 enhancements, reductions, and means of financing substitutions at such time that detailed information becomes available to allow for an accurate representation of such changes.

A summary of the state budget including means of finance by department is attached for both the Governor's Proposed Budget (HB 319) and HB 105. Additionally, we have included the LFO report in reference to Act 424 of 2013 and the official Revenue Estimating Conference (REC) forecast of 4/10/2019.

Please contact us if you have questions or need additional information.

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EXECUTIVE SUMMARY

LA Const. Article VII, Sec. 11(A) requires the governor to submit a budget estimate for the next fiscal year setting forth all proposed state expenditures. R.S. 39:34 requires the governor to prepare an executive budget for the ensuing fiscal year, which shall include recommendations for appropriations from the state general fund and dedicated funds, which shall not exceed the official forecast of the Revenue Estimating Conference (REC). Finally, VII, Sec. 11(B) and LA R.S. 39:51 state that the governor shall cause a General Appropriation Bill (GAB) to be introduced, which is in conformity with appropriations contained in the budget estimate.

LA R.S. 39:24 states that the REC shall establish an official forecast of all funds as defined in Article VII, Section 10(J) of the Constitution, including self-generated revenues and money available for appropriation from each statutorily dedicated fund. Furthermore, LA R.S. 39:26 provides that by January 1st, the REC shall revise the official forecast of the ensuing fiscal year, which shall be utilized in the preparation of the executive budget. Finally, LA R.S. 39:171 et. seq. requires the REC to determine revenues for the purpose of five-year base-line projections to provide policymakers with a financial tool against which to gauge revenue and expenditure proposals. The REC shall establish the official forecast for the current year and the ensuing fiscal year, as well as the projection of money available for appropriation in each fiscal year for the three-year period following the ensuing year. The latest adopted forecast of 4/10/2019 for the subsequent three-year period is limited to SGF and certain statutorily dedicated funds.

FY 21 Revenue

The REC met 12/12/2019 and again on 1/31/2020 to consider revisions to the baseline revenue forecast last adopted on 4/10/2019. At neither of these meetings was a consensus reached for adopting a revised forecast. Thus, the forecast as of April 2019 remains in place (FY 21 \$10.044 B general fund, with no forecast in place for most statutory dedications and self-generated fee revenue, approximating \$6.8 B).

At the December and January meetings, the conference was presented with recommended forecast upgrades of general fund revenue for FY 21 ranging from \$103 M to \$161 M. Upgrades for FY 20 ranging from \$170 M to \$236 M were also recommended. Forecasts for the long-range horizon of FY 22 – FY 24 were presented but also not adopted. Revised estimates for statutory dedications and allocations for FY 20 and FY 21, as well as estimates for department-wide self-generated fee revenues have yet to be adopted. There are no estimates provided for these dedications and self-generated revenues for the long-range horizon.

At these two REC meetings, forecast recommendations have incorporated the prior fiscal year performance as well as current to-date economic, oil market, and revenue collections information. However, concerns were expressed regarding the path of oil prices, sales taxes, corporate collections, the uncertainty associated with large adjustments made to the forecasts of personal income tax attributable to both federal and state tax law changes, and the refusal of the treasury to transfer excess unclaimed property receipts to the general fund to support appropriations.

General fund upgrades are largely the effect of forecast improvements in corporate taxes and individual income tax. Forecast increases are partially offset by downgrades to mineral revenue, vehicle sales taxes, riverboat gaming, and tobacco taxes. Numerous other receipts made relatively small positive and negative contributions to the revisions in different years, as well. While upgrades have been recommended to the current baseline forecast with considerable caution, the recommendations for FY 20 are lower than actual collections for FY 19 before positive growth is forecast again beginning in FY 21. Should FY 20 collections exceed forecast, then FY 21 collections are also likely to exceed forecast.

In addition to the recurring revenue base discussed above, at the January 2020 meeting, the Conference did recognize the FY 19 budget surplus of \$534.5 M as nonrecurring revenue. Accordingly, per the LA Const. Article VII, Section 10(D)(2), that designation will restrict the use of those resources to the Budget Stabilization Fund (25% or \$133.6 M, resulting in an approximate \$550 M balance at FY 20 year-end), the unfunded accrued liabilities of the state employee and teacher's retirement systems (10% or \$53.4 M), and (65% or \$347.4 M) for various types of capital outlay and/or debt retirement.

Note: A portion of increases in SGF and SGR along with the decrease in Statutory Dedications are associated with Act 404 of 2018 and Act 612 of 2019, which reclassified certain funds and abolished some statutorily dedicated funds. The net result did not generate additional funding; however, the effect is to make the SGF and SGR growth appear larger than it actually is and to diminish dedicated funds growth. Table 1

identifies the funds that were affected and the amounts that were reclassified as SGR and/or transferred to the SGF.

TABLE 1

FUND RECLASSIFICATIONS		EOB 12/1/2019
Statutory Dedications Converted to Self-Generated Revenue Dedicated Accounts		
Administrative Fund - Dept of Insurance	Act 612 of 2018	\$1,069,532
Battered Women's Shelter Fund	Act 404 of 2019	\$92,753
Drug Abuse Education & Treatment Fund	Act 404 of 2019	\$366,919
Emergency Medical Technician Fund	Act 612 of 2018	\$9,000
Environmental Trust Fund	Act 612 of 2018	\$83,964,006
LA Alligator Resource Fund	Act 612 of 2018	\$1,826,815
LA Bicycle & Pedestrian Safety Fund	Act 612 of 2018	\$5,870
Motorcycle Training & Safety Fund	Act 612 of 2018	\$0
Municipal Fire & Police Civil Service Operating Fund	Act 612 of 2018	\$2,390,651
Office of Worker's Compensation Administration Fund	Act 612 of 2018	\$17,317,164
Proprietary School Students Protection Fund	Act 612 of 2018	\$200,000
Sex Offender Registry Technology Fund	Act 612 of 2018	\$1,027,489
Youthful Offender Management Fund	Act 612 of 2018	\$149,022
Subtotal		\$108,419,221
Statutory Dedications Converted to State General Fund Direct		
Health Trust Fund	Act 612 of 2018	\$5,333,333
Indigent Parent Representation Program Fund	Act 612 of 2018	\$1,842,508
Louisiana Help Our Wildlife Fund	Act 612 of 2018	\$20,000
New Orleans Urban Tourism & Hospitality Training Fund	Act 612 of 2018	\$200,000
Tobacco Tax Medicaid Match Fund	Act 612 of 2018	\$129,586,005
Subtotal		\$136,981,846
Reductions to Statutory Dedications TOTAL		\$245,401,067

FY 21 Expenditures

LA R.S. 24:604.2 requires the Legislative Fiscal Office (LFO) to analyze the General Appropriation Bill (normally HB 1) and issue a report regarding major enhancements, reductions, and means of financing substitutions when compared to the previous year's budget. However, since no such bill has been filed, the LFO cannot issue a report. Therefore, for the purpose of comparing certain funding proposals, this document provides highlights of significant adjustments contained in the governor's Proposed Budget (HB 319) as well as funding recommendations contained in HB 105, which has been filed by the chairman of the House Appropriations Committee. Outstanding funding issues are highlighted as applicable.

The LFO will provide the required report at such time that detailed information becomes available to allow for accurate representation of FY 21 enhancements, reductions and means of financing substitutions when compared to the FY 20 Existing Operating Budget (EOB) as of 12/1/2019.

*As noted in the **FY 21 Revenue** section above, the official forecast in place as of 4/10/2019 does not include the forecasts of self-generated and statutorily dedicated revenues. The Governor's proposed statewide budget utilized the lowest revenue forecast presented on 1/31/2020 (\$10.147 B SGF), which included forecasted totals for self-generated revenues and statutory dedications. The House's recommended statewide budget utilized the forecast of 4/10/2019 (\$10.044 B SGF) but included forecasted totals for self-generated revenues and statutory dedications from the 1/31/2020 forecast. However, due to an increase in the appropriations to the Judiciary (HB 304), the House's recommended statewide budget exceeds the official SGF forecast by \$13.9 M.*

Governor's Proposal (HB 319) – The FY 21 budget proposal increases \$318,859,874 or 1.0% from EOB. The total increase is comprised of \$342,772,626 SGF, \$35,674,214 IAT, \$106,863,757 SGR, and \$24,147,590 Federal, offset with a reduction of \$190,598,313 Statutory Dedications.

In constructing the budget recommendation, as per standard practice, the DOA made adjustments against EOB to modify expenditure authority for identified needs (including non-appropriated debt service). Consideration was given to constitutional obligations, cuts from prior years including workforce reductions, and minimizing service delivery impacts to citizens. After maximizing all means of finance available and aligning funding with projected expenditures, insufficient funds were available for major expenditure priorities (see Table 2) and required additional reductions. Unlike budget development

priorities (see Table 2) and required additional reductions. Unlike budget development from recent prior years, no pro rata reductions were applied to agencies on a statewide basis. Instead, any such reductions were applied on a limited or selective basis. Table 3 reflects these targeted reductions that were made to generate additional general fund. In some cases, these reductions were used to offset spending increases in the same agency which are noted in Table 2.

Table 2

New Major Expenditures (SGF Only)		
Agency	Expenditure	Amount (in millions)
Department of Education - MFP	1.37% increase to base per pupil amount (\$4,015 to \$4,070)	\$38.9
Department of Education - Early Childhood	Funding for quality seats for children aged Birth-Three	\$25.1
Higher Education	Support for formula and non-formula institutions	\$34.6
	TOPS/ GO Grants /START	\$7.5
Medical Vendor Payments	Demonstration waiver per Act 421 of 2019 (TEFRA)	\$4.5
District Attorneys & Assistant D.A.s	Salary increases in accordance with Act 315 of 2019	\$1.6
Subtotal		\$112.2
<i>Enhancements funded or partially funded through reallocation of existing budget as noted in Table 3</i>		
Office of Juvenile Justice	Raise the Age community based services	\$3.1
Local Housing of Adult Offenders	Per Diem rates and projected population increases	\$16.7
Subtotal		\$19.8
TOTAL		\$132.0

Note: This does not reflect all significant funding increases. Additional increases are highlighted in the agency overview’s beginning on page 4.

Table 3

Targeted Reductions (SGF Only)		
	Expenditure Reduction	Amount
Executive Department		
Inspector General	Personnel Services	(\$52,858)
Division of Administration	Personnel Services	(\$1,197,037)
Commission on Law Enforcement	Truancy Centers and the Drug Abuse Resistance Program	(\$84,206)
Office of Elderly Affairs	Supplemental Formula Allocation	(\$500,000)
Elected Officials		
Secretary of State	State Museums	(\$67,780)
Attorney General	Expenditures not identified	(\$379,212)
Lieutenant Governor	Volunteer Louisiana Program	(\$25,860)
Agriculture & Forestry	Firefighting services	(\$432,283)
General Government		
Economic Development	Regional Awards and Matching Grant program	(\$769,248)
Culture Recreation & Tourism	Travel, Supplies, Operating Services, Historic Preservation and the Main St Program	(\$754,039)
Children & Family Services	Professional Services Contracts	(\$1,116,860)
Natural Resources	Personal Services and Supplies	(\$188,790)
K-12 Education	Personal Services, Instructional Materials, TFA recruitment	(\$1,383,708)
Health		
Human Services Districts	Align expenditures to Medicaid Expansion collections	(\$5,650,868)
Departmentwide	Operating Services, Travel, Supplies, Personnel Services, Professional Services, Contracts	(\$4,213,766)
	Programmatic reductions	(\$11,680,984)
Subtotal		(\$28,497,499)
<i>Reallocations of funding in existing budget for FY 21 enhancements noted in Table 2</i>		
Youth Services	Raise the Age reallocations	(\$1,329,961)
Local Housing of State Inmates	Payments to Local Sherriifs	(\$15,457,696)
Subtotal		(\$16,787,657)
TOTAL		(\$45,285,156)

The governor's budget proposal also includes funding for pay adjustments for certain unclassified appointees, which totals \$1.1 M inclusive of increased retirement contributions. Funding for this increase is contained in the statewide adjustments for each agency and will be funded with a mix of all means of financing available to the agency, not necessarily state general fund direct alone. A portion of these increases were effective in January 2020 while others will be effective July 2020. The majority of these employees received four percent (4%) pay adjustments. Adjustments greater than 4% were authorized to compensate employees for promotions or job reallocations; to address historical pay inequities; classified fall-back salaries which are higher than appointees' unclassified salaries; subordinate classified employee salaries which are higher than unclassified appointee and supervisors; and internal inequities in salaries of unclassified appointees. Per information provided by the Division of Administration, adjustments for 160 unclassified appointees were considered. Of those, 105 (66%) will receive a 4% increase; 32 (21%) will receive an increase between 5% and 16%; 8 (5%) will receive an increase of 20% or more; 13 (8%) will receive no increase; and the salary of one position has been reduced.

HB 105 – Zeringue – FY 21 funding increases \$215,659,874 or 0.7% from the FY 20 EOB. The total increase is comprised of \$239,572,626 SGF; \$35,674,214 IAT; \$106,863,757 SGR; and \$24,147,590 Federal, while being partially offset by reductions of \$190,598,313 Statutory Dedications.

The proposed funding for FY 21 utilizes the official forecast of SGF from 4/10/2019, as well as the estimated forecast for self-generated and statutorily dedicated revenues from the 1/31/2020 meeting of the REC, which was not adopted. The \$103.2 M SGF increase for FY 21, which was not recognized by REC but included in HB 319, was reduced entirely in the Department of Health/Medical Vendor Payment Program. The remaining agencies' budgets reflect the same level of funding contained in HB 319.

FY 21 Departmental Overviews

GENERAL GOVERNMENT OVERVIEW

Executive Department

The Executive Department realizes an 8.74% overall decrease of \$192.1 M in the governor's Proposed Budget compared to the FY 20 EOB as of 12/1/2019. This includes decreases of \$559,580 SGF (0.4%), \$4 M IAT (5.2%), and \$195.6 M Federal (11.8%), while being partially offset by increases of \$1.2 M SGR (0.8%) and \$6.9 M Statutory Dedications (4%). The Executive Department realizes an increase of fourteen (14) T.O. positions, nine of which are a direct transfer from the Office of Technology Services to the Division of Administration to properly align positions to functional activities. Budget units within the Executive Department realizing significant adjustments are as follows:

Division of Administration (1.8% overall decrease of \$197 M; increase of 9 T.O. positions)

- Increases \$2.1 M SGF to consolidate statewide topographic mapping for all Executive agencies except for DOTD. This includes data storage, GIS consulting, and aircraft operations. Corresponding expenditure reductions were made across state agencies.
- Reduces \$1.2 M SGF associated with funding of twelve vacant positions associated with the accounting (4), budget (2), audit (1), human resources (2) and state buildings (3) functions. The associated T.O. are not eliminated, leaving unfunded vacancies.
- Reduces \$200 M Federal excess budget authority in the Disaster Recovery Unit (DRU) to match anticipated expenditures for FY 21. DRU projects remaining expenditures related to disaster events spanning back through Hurricanes Katrina and Rita at \$2.14 B. This adjustment will reduce Federal authority for FY 21 projected expenditures to \$588 M. The balance of expenditures will be budgeted in future fiscal years as needed or projected.

Coastal Protection & Restoration Authority

In response to the Hurricane Katrina relief effort, the State of Louisiana and the Federal government reached a cost sharing agreement to construct the Hurricane Storm Damage & Risk Reduction System (HSDRRS) across five parishes. The Deferred Payment Agreement (DPA) allowed the Army Corp of Engineers to draw down funds appropriated by Congress to cover the State's cost-share to complete construction of the work. Interest began to accumulate on the amount drawn for construction and the State would have 30 years from the date of completion to repay a portion of the cost-

share. The State's share of construction costs for the HSDRRS is \$1.134 B, and at the time of the execution of the DPA agreement, the expected completion date for the system was 2011. The estimated completion date as of now is the 3rd quarter of 2020, which has added nine years of construction interest and delayed the start of the State's payback. In addition to the \$1.134 B in original principle, the accrual of interest over the life of construction is estimated to be \$626 M. Once construction is complete, the \$1.76 B in original principle and construction interest will be paid back with additional interest over 30 years. It is estimated that the State will end up paying \$3.14 billion in total through annual payments of \$100 M until 2050.

The anticipated annual payment begins in FY 21. The Administration is in discussion with the state's congressional delegation and federal authorities to reduce the calculation of the debt and the annual payment, although no agreement has been reached. The FY 21 budget does not include the \$100 M payment.

Governor's Office of Homeland Security & Emergency Preparedness (0.6% overall decrease of \$4.4 M)

- Decreases \$4.2 M Federal and eliminates 35 Other Charges positions due to closeout of federal disaster Public Assistance and Hazard Mitigation Grant Programs. GOHSEP fills temporary positions to administer disaster recovery programs and manages its workforce to meet the demands of projected activities.

Department of Military Affairs (8.2% overall decrease of \$9.1 M)

- Provides \$741,059 (\$1.66 M Federal offset by a reduction of \$915,962 SGF) to continue expansion of the LA Job Challenge Program (JCP). JCP is a five-month residential program designed to provide continued opportunities for graduates of the Youth Challenge Program to enhance academic preparation, and to provide apprenticeship opportunities and vocational skills training in partnership with the LA Community & Technical College System and private industry. The program is now 100% federally funded and dissolves the requirement for state match.

Louisiana Commission on Law Enforcement (10.35% overall increase of \$5.9 M)

- Increases \$7 M Federal due to a nationwide increase in funds available through the Crime Victims Assistance grant awarded by the U.S. Department of Justice (DOJ). This adjustment provides for an increase of \$10 M associated with the grant (\$47 M total from August 2018 to September 2021) as well as a reduction of \$3 M to reduce other excess Federal authority to match projected expenditures needs for FY 21.

Office of Elderly Affairs (0.6% overall increase of \$319,939 and 5 T.O. positions)

- Increases \$484,519 and 5 T.O. positions associated with the Elderly Protective Services activity. This adjustment will provide additional support and potentially reduce caseloads for the Adult Protection Specialist job series. The department requested 9 T.O. positions in its budget request document.
- Decreases \$500,000 SGF associated with the 2nd Senior Supplemental (non-formula) funding. This supplemental funding first appeared as a legislative line item appropriation in FY 2014, but was retained in the base budget since that time. The adjustment reflects a funding reduction of approximately \$7,813 per parish statewide.

Department of Culture, Recreation & Tourism

The Department of Culture, Recreation & Tourism realizes a 0.1% overall increase of \$70,021 in the governor's Proposed Budget compared to the FY 20 EOB as of 12/1/2019. This includes increases of \$17,339 SGF (0.05%), \$2,735 IAT (0.04%), and \$256,081 Statutory Dedications (1.48%), while being partially offset by a decrease of \$206,134 SGR (0.7%). Significant adjustments include:

- Decreases \$604,039 SGF associated with various reductions throughout the department for operating services, travel, supplies, eight WAE positions in Office of State Museum and a reduction of funding provided to the Historic Preservation and Main Street programs utilized to restore vacant buildings in order to return them to commerce;
- Decreases \$344,112 budget authority for acquisitions and major repairs in the Office of State Parks.

Transportation & Development

Transportation & Development realizes a 1.18% overall decrease of \$7.5 M in FY 21 compared to the FY 20 EOB as of 12/1/2019. This includes decreases of \$488,259 IAT (3.74%) and \$7 M Statutory Dedications (1.22%). Significant adjustments in DOTD's operating budget include:

- Reduces \$4 M for acquisitions and major repairs.
- Increases \$1.3 M Statutory Dedications from the Transportation Trust Fund-Federal for additional pass-through funding to Metropolitan Planning Organizations statewide.
- Increases \$2.1 M Statutory Dedications providing for appropriations to the New Orleans Ferry Fund and the Regional Maintenance and Improvement Fund.
- Increases \$8.3 M for personal services.

Department of Public Safety & Corrections - Corrections Services

Corrections Services realizes a 1.91% overall decrease of \$11.3 M in FY 21 compared to the FY 20 EOB as of 12/1/2019. This includes decreases of \$11.4 M SGF (2.2%), \$51,001 IAT (0.4%), and \$54,000 Statutory Dedications (5.3%), while being partially offset by an increase of \$171,176 SGR (0.3%). Significant adjustments include:

- A net increase of \$7.92 M (\$7.97 M SGF increase partially offset by a \$53,493 SGR decrease) for personal services departmentwide.
- Decreases \$12.37 M SGF based on the number of state offenders housed at Winn Correctional Center (WCC) decreasing from 1,400 to 30. WCC is operated by a private contractor, which has shifted the majority of its capacity to house U.S. Immigration and Customs Enforcement (ICE) detainees. Offenders were relocated to other state and local facilities without the associated funding.

Department of Public Safety & Corrections - Public Safety Services

Public Safety Services realizes a 1.3% overall increase of \$6.4 M in FY 21 compared to the FY 20 EOB as of 12/1/2019. This includes increases of \$17,784 IAT (0.1%), \$5.6 M SGR (2.5%), and \$1.1 M Statutory Dedications (0.6%), while being partially offset by decreases of \$123,583 SGR (100%) and \$190,993 Federal (0.5%). Significant adjustments include:

- A net increase of \$14.85 M (\$3.5 M SGR and \$11.4 M Statutory Dedications partially offset by a \$16,619 Federal decrease) for personal services departmentwide.
- Increases \$3.7 M SGR for payments to the Office of Technology Services (OTS);
- Increases \$1.94 M SGR for two software licenses for the School Safety Technology Project.
- A mean of financing swap of \$1.25 M increasing Statutory Dedications out of the Office of Motor Vehicles Customer Services and Technology Fund Statutory Dedication and decreasing SGR based on revenue projections;
- Decreases \$3.3 M in the Office of State Police for supplies.
- Decreases of \$5.3 M in Statutory Dedications out of the Riverboat Gaming Enforcement Fund in the Office of State Police and \$4.3 M in the LA Fire Marshal Fund Statutory Dedication in the Office of State Fire Marshal based on revenue projections.

Department of Public Safety & Corrections - Youth Services, Office of Juvenile Justice (OJJ)

Youth Services realizes a 4.19% overall increase of \$5.96 M in FY 21 compared to the FY 20 EOB as of 12/1/2019. This includes an increase of \$5.96 M SGF (4.87%) and a means of financing substitution replacing \$149,022 Statutory Dedications expenditure authority with SGR. The agency also realizes a reduction of two T.O. positions. Significant adjustments include:

- A net increase of \$3.43 M SGF for personal services departmentwide, including the elimination of 2 T.O. positions.
- Increases \$1.33 M SGF for risk management premiums.
- A net increase of \$1.77 M SGF to provide for an anticipated upsurge in youth entering secure care custody beginning in July 2020, in accordance with Act 501 of the 2016 Regular Session, which raised the age for certain classes of offender to be considered juveniles for the purpose of adjudication. **Note:** The governor's executive budget proposal included an increase of \$3.1 M for Raise the Age, but then subsequently reduced funding by \$1.33 M for the same activity in a second adjustment; presumably to balance the overall statewide recommendation to anticipated SGF revenues.

Other Requirements

Other Requirements realizes a 6.2% overall decrease of \$54.4 M in the governor's Proposed Budget compared to the FY 20 EOB as of 12/1/2019. This includes decreases of \$44.3 M SGF (8.1%) and \$40.3 M Statutory Dedications (15%), while being partially offset by increases of \$30 M IAT (77.8%) and \$300,000 Federal (2.7%). Budget units within Other Requirements realizing significant adjustments are as follows:

Local Housing of State Adult Offenders (3.5% overall decrease of \$6.1 M)

- *Increases \$12.8 M SGF to provide for the local housing per diem rate increase in accordance with Act 245 of the 2019 Regular Legislative Session. The per diem rates increased by \$1 in FY 20 and will increase by an additional \$1 in FY 21. In FY 21, per diem rates for Local Housing will increase to \$26.49, parole holds will increase to \$22.89, transitional work program to \$12.25, and non-contract rates for transitional work to \$16.39.
- *Increases \$3.95 M SGF for projected offender population in Local Housing.
- Decreases \$6 M SGF to align transitional work payments to projected offender population.
- *Decreases \$15.5 M SGF to reduce funding provided to sheriffs for housing state adult offenders in local jails.

***Note:** The governor's executive budget proposal included an increase of \$12.8 M for local housing per diem rate increases and \$3.95 M for the projected local housing population, but then subsequently reduced funding by \$15.5 M; presumably to balance the overall statewide recommendation to anticipated SGF revenues.

District Attorneys & Assistant District Attorneys (5.3% overall increase of \$1.7 M)

- Increases \$1.6 M SGF to provide for salary increases for district attorneys from \$50,000 to \$52,500 and assistant district attorneys from \$45,000 to \$47,500 in accordance with Act 315 of 2019.

Corrections Debt Service (0.7% overall increase of \$34,987)

- Of the amount contained in the proposed \$5.1 M total budget, \$2.6 M provides for debt service payments associated with the Energy Services Company. The remaining amount represents funds that were used in prior years for the Steve Hoyle Rehabilitation Center. The final debt payment for this facility of \$2,480,500 was September 2019. There was no reduction in this budget unit to reflect the final payment for the associated debt service for Steve Hoyle. **Note:** The executive budget supporting document suggests that the administration plans to utilize these funds to make the first payment for the new Office of Juvenile Justice housing facility, which has not yet been authorized.

State Aid to Local Government Entities (9.7% overall decrease of \$2.6 M)

- A means of finance substitution replacing \$3.4 M Statutory Dedications from the Overcollections Fund with an equal amount of SGF. This adjustment continues state funding support to the LA Cancer Research Center of the LSU Health Sciences Center in New Orleans and to the Tulane Health Sciences Center from the land-based casino contract as provided in Act 171 of 2019.

ELECTED OFFICIALS

Secretary of State

The Secretary of State realizes a 5% overall increase of \$4.7 M in the governor's Proposed Budget compared to the FY 20 EOB as of 12/1/2019. This includes increases of \$1.94 M SGF (3.66%), \$4,500 IAT (3.5%), and \$2.8 M Statutory Dedications (24.7%), while being partially offset by a decrease of \$17,632 SGR (0.1%). Significant adjustments include:

- Increases \$6.6 M Statutory Dedications out of the Help Louisiana Vote Fund to continue the acquisition of a new electronic voting system for the state of Louisiana, for the purchase of commercial off the shelf equipment or software/hardware necessary for the operations of a new voting system.
- A means of finance swap replacing \$2.7 M Statutory Dedications from the Voting Technology Fund for an equal amount of SGF to provide for general operating expenses.
- Decreases \$1.1 M Statutory Dedications out of the Voting Technology Fund associated with the initial rental of equipment in order to prepare for implementation of the new voting system in FY 21.

Office of the Attorney General

The Office of the Attorney General realizes a 5.75% overall decrease of \$4.7 M in the governor’s Proposed Budget compared to the FY 20 EOB as of 12/1/2019. This includes decreases of \$1.6 M SGF (8.98%), \$715,492 IAT (2.95%), and \$3.5 M Statutory Dedications (14.78%), while being partially offset by increases of \$910,160 SGR (12.95%) and \$307.743 Federal (3.92%). Significant adjustments include:

- \$379,212 reduction as part of the Governor’s targeted reductions to balance the budget; no impact information has been provided.

State Treasurer

The State Treasurer realizes a 2.92% overall increase of \$342,982 in the governor’s Proposed Budget compared to the FY 20 EOB as of 12/1/2019. This is comprised solely of an increase in SGR (3.71%). Significant adjustments include:

- Increases \$225,000 SGR for expenditures related to converting images into the KAPS/Onbase image system and for upgrades to that platform to allow the agency to move to a paperless system and increase efficiency. KAPS is the database utilized to manage unclaimed property records and claims.

Agriculture & Forestry

Agriculture & Forestry realizes a 0.9% increase of \$624,888 and five T.O. positions in the governor’s Proposed Budget compared to the FY 20 EOB as of 12/1/2019. This includes increases of \$15,399 SGF (0.1%), \$300,000 SGR (4.3%), \$378,541 Statutory Dedications (1%) and \$162,195 Federal (1.65%), while being partially offset by a decrease of \$231,247 IAT (34.08%). Significant adjustments include:

- Increases \$319,305 Statutory Dedications out of the Seed Fund and four T.O. inspector positions for oversight of the industrial hemp program.
- Increases \$104,385 Federal and one T.O. position to conduct seafood inspections in the New Orleans area.
- Increases \$300,000 SGR from a planned timber sale. The proceeds are reinvested into maintenance activities for state forests.
- Decreases \$250,000 IAT due to the department no longer receiving a transfer of funds from the State Fire Marshal for fire prevention and suppression in rural areas.
- Decreases \$432,283 SGF associated with funding for salaries and related benefits of approximately six (6) firefighting positions. The associated T.O. positions are not eliminated, leaving the department with unfunded vacancies. The department reports this reduction will potentially result in the closure of some fire substations (to be determined) and may increase response time to wildfires.

HEALTH

The Governor’s proposed budget (HB 319) utilizes the revenue forecast of 1/31/2020 which was not adopted but anticipated SGF growth of \$103.2 M over the official forecast. HB 105 by Zeringue utilizes the official forecast of 4/10/2019 and applied the full reduced amount of \$103.2 M to the Medical Vendor Payments Program.

Medicaid

Governor’s Proposal (HB 319) increases total funding in Medicaid (Medical Vendor Payments) by approximately \$316.5 M (2.4%) for FY 21, from an existing operating budget (EOB) of \$13.29 B to a total appropriation of \$13.60 B. The net increase in funding is largely the result of private provider program increases associated with managed care organization payments, various provider rate increases, annualization of prior year funding increases, and new program funding.

	<u>EOB</u>	<u>HB 319</u>	<u>Difference</u>
SGF	\$1,972,822,724	\$2,196,237,504	\$223,414,780
IAT	\$102,020,133	\$100,094,263	(\$1,925,870)
Fees/Self Gen	\$481,336,101	\$455,620,515	(\$25,715,586)
Stat Ded	\$908,258,941	\$882,056,763	(\$26,202,178)
Federal	<u>\$9,823,487,079</u>	<u>\$9,970,442,255</u>	<u>\$146,955,176</u>
Total	\$13,287,924,978	\$13,604,451,300	\$316,526,322

Specific increases reflected in the Governor's Proposed Medicaid budget are primarily the result of rate increases, utilization increases, annualization of prior year funding, expansion of services (Medicaid Waiver Option/TEFRA), and managed care payments. It is unknown which specific adjustments will be affected by HB 105 level of funding in the Medicaid program. Significant adjustments are reflected below:

- \$100.5 M – Rebase nursing home rates (includes hospice rates for individuals in nursing homes)
- \$76.2 M – Increase in MCO capitated payments
- \$21.2 M – Projected fee for service utilization increase for certain services
- \$13.6 M – New disability program funding (TEFRA)
- \$12.7 M – Increase payments for managed care Dental Benefit program
- \$9.8 M – Medicare Part D prescription drug “Clawback” funding (100% SGF)
- \$8.7 M – Intermediate Care Facility/Developmentally Disabled (ICF/DD) rate increases
- \$6.4 M – Coverage of Peer Support Mental Health Services due to DOJ settlement
- \$3.6 M – Annualization of rebased rates for ICF/DD providers
- \$5.7 M – Increase in funding in the Public Providers program for projected increases
- \$3.2 M – Projected utilization increase in the Coordinated System of Care (CSoc program)

Note: Additional rate increases not reflected above are provided for hospice providers, small rural hospitals inpatient per diem rate, federally qualified health centers (FQHC's), and rural health clinics (RHC's). Statutorily dedicated revenues out of the Hospital Stabilization Fund are appropriated for FY 21, as a result of anticipated approval of the hospital tax resolution (HCR 5) that requires annual approval of the legislature. It is anticipated that a portion (\$4.4 M to be used as a state match source) of these hospital tax revenues will be used for additional 3.2% increase in inpatient rates and 3.2% increase in outpatient surgery rates.

Note: A portion of the SGF increase from EOB in the Medicaid program is the direct result of a means of finance substitution that reclassified statutorily dedicated revenues to State General Fund revenues. Funds will continue to be used as a state match source to draw federal financial participation, but there are no additional services that will be added as a result of the revenue reclassification.

Disproportionate Share Hospital (DSH) Funding Allocation

The Uncompensated Care Costs (UCC) program provides DSH payments to qualifying hospitals for certain uncompensated care costs associated with serving uninsured patients. In addition, DSH payments are used to cover Medicaid shortfall. Hb 319 appropriates \$1.14 B in total DSH funding in the UCC Program (within Medical Vendor Payments), which represents a \$35.4 M decrease from FY 20 EOB. For FY 21, DSH authority is anticipated to be initially allocated as follows:

- \$13,647,057 – Health Care Services Division
- \$84,868,114 – Office of Behavioral Health, Public Psychiatric Free-Standing Units
- \$1,000 – High Medicaid DSH pool funding
- \$1,043,115,482 – Other DSH hospital payments*
- \$1,141,631,653 – FY 21 Total DSH allocation**

***Note:** The \$1,043,115,482 in DSH reflected above anticipated to be allocated to “other DSH hospital” category is primarily paid to the Public Private Partnership hospitals. For FY 21, DSH funding for “other DSH hospitals is allocated as follows:

- \$297,953,162 – Low Income and Needy Care Collaboration (LINCCA) Program
- \$82,496,623 – Major Medical Centers State Plan Amendments
- \$24,221,634 – Major Medical Center with burn units
- \$10,848,028 – N.O. East and Savoy M.C. Certified Public Expenditures (100% federal)
- \$14,690,831 – OBH Public/Private Cooperative Endeavor Agreements
- \$612,905,204 – LSU/HSC Public Private Partnership Hospitals (CEA's)
- \$1,043,115,482**

Federal DSH Cap: Total DSH funding for FY 21 is approximately \$1.1 B (state and federal). Of that total, the budget includes \$773.2 M in federal matching funds for DSH payments. The federal government limits how much match is reimbursed for DSH allowable expenses annually; although the federal DSH cap for FY 21 is not yet known. The FY 20 DSH cap (allotment of federal funds authorized by CMS) is approximately \$801.8 M. To the extent the FY 21 allotment is the same, federal DSH expenditures allocated are below the federal funds cap. Federal funds cannot be leveraged over the cap. **Note:** *The F Y 21*

allocation does not include recoupments or payment amounts that may be required as a result of DSH audits after the budget is enacted.

DSH allotment reduction federal rule: The DSH allocation reflected above does not assume state DSH allotment cuts (through federal rule) will be implemented as scheduled in FY 21. To the extent the Louisiana DSH allotment is reduced based on federal formula, LDH has not indicated how funding will be reduced by provider.

Public/Private Partnership Funding

Funding for Public Private Partnership hospitals is not directly appropriated in the Medicaid budget. Funding to these individual hospitals comes from multiple reimbursement buckets, including DSH, UPL/FMP, and direct Title 19 claims. LDH has indicated that the supplemental payment allocations for FY 21 for the Public-Private partnership hospitals have not been finalized. Any allocations to partnership hospitals is subject to appropriation and negotiation through an annual memorandum of understanding (MOU) between each partnership and the state. For reference, total supplemental payments allocated for the PPP hospitals in FY 20 is \$1.13 B (excludes Title 19 claims payments).

Note: A reduction in FMP/UPL supplemental payment authority is anticipated to decrease in excess of \$100 M for FY 21 (current projection). One factor contributing to this reduction is the increase in hospital base rates authorized through HCR 5 (the hospital tax resolution). The annual hospital tax resolution utilizes a portion of the hospital tax revenues generated annually for specific inpatient and outpatient per diem increases. To the extent rates continue to increase, the level of supplemental payments (FMP/UPL) that can be paid to hospital providers will be reduced. Rate increases through HCR 5 for FY 21 have yet to be estimated. Reduced supplemental payment authority could impact reimbursement to the PPP hospitals. The department has not indicated if the reduction in supplemental payment authority will be reduced from the public private partnership hospitals, or other hospitals that currently receive such funding (including rural hospitals, and other service district hospitals).

Medicaid Outlook (Horizon issues)

Health Insurance Providers Fee (HIPF) tax: The Affordable Care Act provided for a Health Insurance Providers Fee on health insurance issuers. The tax is applicable to Managed Care Organizations (MCO's), and the tax represents an FY 21 liability to LDH, as the department reimburses the health plans for the cost of the tax. HB 105 does not provide a direct appropriation for the tax liability. The state match associated with the tax liability is approximately \$48 M, and is anticipated to be a one-time cost to the plans, as the tax sunsets in future years. Information provided by the department indicates a request to fund the HIPF in the FY 20 supplemental bill (HB 307), and carry forward the revenues into FY 21 through a carry forward BA-7 to pay the tax.

DSH allotment reduction rule: CMS has issued a final rule that outlines a methodology to reduce DSH allotments to states. Although state specific cuts were anticipated to be implemented before FY 20, the cuts are temporarily suspended. It is unclear if these cuts will be implemented in future fiscal years, however, to the extent the rule is executed, Louisiana Medicaid could receive a significant reduction in its federal allotment. The FY 21 Proposed Budget provides approximately \$1.14 B in DSH funding to providers.

Medicaid Fiscal Accountability Regulation (CMS-2393-P): The Centers for Medicare & Medicaid Services (CMS) has issued a notice to states of proposed rulemaking intended to ensure fiscal accountability of Medicaid, which includes oversight and use of supplemental payments used in Medicaid programs. Supplemental payments are reimbursement to *certain* healthcare providers that are in addition to base reimbursement that these providers receive for providing Medicaid services. Louisiana's Medicaid program makes supplemental payments in both the fee for service program and through managed care capitated payments (Full Medicaid Pricing) in excess of \$1 B.

One of the components of the rule focuses on state supplemental payments to Medicaid providers, specifically regarding the non-federal share (state match source) utilized to draw federal matching funds to make such supplemental payments. The non-federal share for supplemental payments can come from appropriated SGF (derived from tax revenue appropriated directly the LDH), or other federally authorized public sources, including revenues from Intergovernmental Transfers (IGT's). The rule appears to provide more regulation, oversight, tracking, and potential limits regarding financing the non-federal share through IGT's from state and local government units and from Certified Public Expenditures (public entity certifies expenditures on Medicaid covered services that are eligible for federal matching funds. **Note:** *To the extent this rule may ultimately limit participation from state and local governmental units to share in financing the Louisiana*

Medicaid program based on the originating source of IGT revenues used as match, supplemental payment funding to various providers could be reduced. The LFO will continue to monitor the proposed regulation to determine scope and potential impact on the Medicaid program.

HB 105 Zeringue utilizes approximately \$103.2 M less than used in the Governor’s Proposed Budget. The difference in State General Fund (Direct) revenues is reflected in Medical Vendor Payments (Private Providers program) in the Medicaid program. However, it is unclear how the \$103.2 M SGF reduction will be applied to Medicaid program adjustments or rate adjustments as provided for in the HB 319. To the extent a standard federal match is applied to the \$103.2 M (used as State General Fund match), total Private Provider payments are approximately \$315 M less in HB 105 than HB 319. **Note:** *HB 105 still provides a significant increase over the Medicaid existing operating budget by approximately \$213.3 M in total funding (\$120.2 M State General Fund) for FY 21. See below for HB 105 appropriation for FY 21 Medicaid.*

	<u>EOB</u>	<u>HB 105</u>	<u>Difference</u>
SGF	\$1,972,822,724	\$2,093,037,504	\$120,214,780
IAT	\$102,020,133	\$100,094,263	(\$1,925,870)
Fees / Self Gen	\$481,336,101	\$455,620,515	(\$25,715,586)
Stat Ded	\$908,258,941	\$882,056,763	(\$26,202,178)
Federal	<u>\$9,823,487,079</u>	<u>\$9,970,442,255</u>	<u>\$146,955,176</u>
Total	\$13,287,924,978	\$13,501,251,300	\$213,326,322

EDUCATION

K-12

FY 21 funding for elementary and secondary education totals \$5.684 B (\$3.835 B SGF, \$190.1 M IAT, \$51.3 M SGR, \$285.5 M Statutory Dedications, and \$1.322 B Federal, an increase of \$193.5 M or 3.5%.

Minimum Foundation Program (MFP): FY 21 funding increases \$65.6 M in state expenditures over EOB. FY 21 recommended is \$3,918.8 M, comprised of \$3,649.5 M SGF, \$167.5 M Lottery Proceeds Fund, and \$101.8 M Support Education in Louisiana First (SELF) Fund. The most significant increase is associated with a proposed increase of 1.375% in the base per pupil amount from \$4,015 to \$4,070 (\$38.9 M). Additionally, there is a \$26.6 M SGF increase primarily due to projected enrollment increases (\$9.2 M); the number of students qualifying for the Special Education weight in Level 1 (\$6.2 M); increased costs in Level 2 associated with revenue estimates (\$8.8 M); and increased costs in Level 4 associated with the Career Development funding (\$1.9M). Finally, there is a means of financing substitution increasing SGF (\$25.4 M) due to a decrease in statutorily dedicated funds out of the Lottery Proceeds Fund and SELF Fund based on the most recent estimates.

Note: The FY 21 MFP resolution adopted by BESE on March 11, would provide a 2.75% per pupil increase at a cost of approximately \$78.5 M. Further, requires a district or school with an average teacher salary below the Southern Regional Education Board (SREB) average to utilize 50% of the increased allocation to provide pay raises for certificated staff. **This recommendation exceeds the proposed funding contained in HB 319 and HB 105 by \$39.6 M.**

Department of Education (DOE): FY 21 funding totals \$1.765 B (\$185.2 M SGF, \$190.2 M IAT, \$51.3 M SGR, \$16.1 M Statutory Dedications and \$1.322 B Federal). This represents a total increase of \$127.9 M of 7.8% from EOB. This increase is associated primarily with increased funding for early childhood education, including \$25.1 M SGF to increase the number and quality of seats available to children aged birth to three. Additionally, the LDE federal expenditure authority has increased \$105.9 M as a result of federal grants from the U.S. Dept of Education that have been awarded to the state. This includes the new Comprehensive Literacy Development grant, the Trauma Recovery grant to address mental health services, and the Preschool Development grant to increase access to early care and education.

Higher Education (HIED)

The FY 21 budget totals \$2.853 B (\$1.062 B SGF, \$19.9 M IAT, \$1.544 B SGR, \$153.9 M Statutory Dedications, and \$73 M Federal; a 3.0% overall increase of \$85.5 M compared to the FY 20 Existing Operating Budget (EOB) as of 12/1/2019. This includes increases of \$40.2 M SGF (3.8%), \$1.78 M IAT, \$35.9 M SGR, and \$10.4 M Statutory Dedications which are partially offset by a decrease of \$2.8 M Federal.

Formula/Non-Formula Institutions: FY 21 funding totals \$2,537.9 M (\$801.8 M SGF) and represents a total increase of \$77.5 M (\$32.7 M SGF). Significant adjustments include: \$11 M SGF for specialized institutions - including LOUIS (\$750 K); LUMCON (\$1 M); the LSU Ag Center (\$1.75 M); the Southern University Ag Center (\$250 K); Southern University Law Center (\$200 K); Pennington Biomedical Center (\$2 M); LSU Health Science Center in New Orleans (HSCNO) (\$4.46 M); and LSU Health Science Center in Shreveport (HSCS) (\$1.34 M). An amount of \$10.9 M SGF is proposed to offset increased institutional statewide standards (to be distributed outside of the formula) and \$10 M SGF will increase the HIED outcomes-based formula funding that will be allocated across the academic institutions. An additional \$8.5 M SGF, which was appropriated to individual institutions in FY 20, will be reinvested in the FY 21 funding formula distribution.) At the time of this writing, the outcome-based funding formula has not been finalized, and the proposed budget does not allocate specific amounts of SGF to individual institutions or systems. Instead, the proposed budget assigns all of the SGF to the Board of Regents (BOR) for allocation after passage of the GAB. Furthermore, the funding formula adopted by the BOR will not allocate funding to institutions and systems on a uniform basis. Therefore, the allocation of the additional \$18.5 M available for the outcomes-based funding formula cannot be determined at this time.

Additionally, there is a \$12 M increase in statutory dedications out of the Higher Education Initiatives Fund to improve student outcomes, alignment with workforce needs, and meet accreditation requirements. The funds will be distributed by the Board of Regents based on a prescribed and coordinated plan. Proposed allocations include:

- \$3.5 M for Dual Enrollment Innovation and Equity Grants to increase access for high school students;
- \$2 M for mobile STEM labs to bring instruction to high schools;
- \$3 M for LCTCS accreditation expenses (Northshore TCC, Central La TCC, NW LA TCC);
- \$2.5 M to expand nursing and high-demand allied health program capacity;
- \$1 M for STEM Council initiatives statewide.

***Note:** At this time the current fund balance totals \$434,636. Since there is no recurring revenue stream for this fund, a deposit of state general fund, grants, or donations will be required in order to realize this spending proposal. Furthermore, LA R.S. 17:3129.6 requires JLCB approval prior to the distribution and allocation of monies out of the fund.*

OSFA/TOPS/GO: FY 21 funding totals \$401.3 M (\$300.5 M SGF), a net increase of \$8 M. Significant adjustments include \$7.5 M SGF for TOPS (\$5.5 M), GO Grants (\$1 M), and state match requirements for START accounts (\$1 M).

TOPS is recommended at \$319.4 M (\$256.7 M SGF and \$62.5 M Statutory Dedications), which represents full funding for an estimated 58,704 recipients. Institutions have not been eligible to increase their tuition since FY 17; therefore, the TOPS award will cover 100% of the FY 21 tuition amount. TOPS does not fund additional fees assessed by the institutions. Included in this amount is \$899,742 for TOPS Early Start Funding, which provides up to \$600 per academic year for any eligible 11th or 12th grade student attending a LA public high school who wishes to concurrently enroll for up to six (6) credit hours per semester in order to pursue certification in eligible programs (projected 3,766 recipients in FY 21).

GO Grant funding for FY 21 has increased by \$1 M to a total \$29.4 M SGF, and represents 47% of actual need to fund all eligible Go Grant recipients (\$62.5M).

SUMMARY of GOVERNOR'S PROPOSED BUDGET (HB 319)

	FY 19 Actuals	FY 20 EOB 12/1/2019	FY 21 HB 319	FY 21 - FY 20 Change	Percent Change
GRAND TOTAL - Statewide Budget					
State General Fund	\$9,796,770,789	\$9,812,241,744	\$10,147,300,000	\$335,058,256	3.4%
Interagency Transfers	\$1,351,842,776	\$1,647,117,535	\$1,699,613,987	\$52,496,452	3.2%
Fees & Self-gen Revenues	\$4,180,845,152	\$4,663,622,489	\$4,794,720,822	\$131,098,333	2.8%
Statutory Dedications	\$4,085,998,176	\$4,590,540,611	\$4,406,645,298	(\$183,895,313)	-4.0%
Federal Funds	\$12,657,764,96	\$14,474,917,565	\$14,499,065,155	\$24,147,590	0.2%
	\$32,073,221,854	\$35,188,439,944	\$35,547,345,262	\$358,905,318	1.0%
T.O.	33,571	33,760	33,999	239	0.7%
Other Charges Positions	1,839	1,760	1,744	(16)	-0.9%
STATE FUNDS (excludes Federal)	\$19,352,701,826	\$20,713,522,379	\$21,048,280,107	\$334,757,728	1.6%
GENERAL APPROPRIATION BILL					
State General Fund	\$8,857,531,309	\$9,058,342,682	\$9,401,115,308	\$342,772,626	3.8%
Interagency Transfers	\$745,330,192	\$958,256,713	\$993,930,927	\$35,674,214	3.7%
Fees & Self-gen Revenues	\$2,640,982,629	\$2,887,831,367	\$2,994,695,124	\$106,863,757	3.7%
Statutory Dedications	\$2,716,372,894	\$3,141,944,896	\$2,951,346,583	(\$190,598,313)	-6.1%
Federal Funds	\$12,588,423,16	\$14,356,314,525	\$14,380,462,115	\$24,147,590	0.2%
	\$27,548,640,185	\$30,402,690,183	\$30,721,550,057	\$318,859,874	1.0%
T.O.	32,383	32,574	32,810	236	0.7%
Other Charges Positions	1,830	1,751	1,735	(16)	-0.9%
01 Executive					
State General Fund	\$164,187,872	\$143,448,889	\$142,889,309	(\$559,580)	-0.4%
Interagency Transfers	\$44,958,663	\$78,299,049	\$74,249,901	(\$4,049,148)	-5.2%
Fees & Self-gen Revenues	\$141,547,416	\$140,476,909	\$141,648,968	\$1,172,059	0.8%
Statutory Dedications	\$125,298,484	\$174,940,155	\$181,870,416	\$6,930,261	4.0%
Federal Funds	\$1,282,998,222	\$1,660,524,066	\$1,464,944,762	(\$195,579,304)	-11.8%
	\$1,758,990,657	\$2,197,689,068	\$2,005,603,356	(\$192,085,712)	-8.7%
T.O.	2,052	2,063	2,077	14	0.7%
Other Charges Positions	354	309	309	0	0.0%
03 Veterans Affairs					
State General Fund	\$6,179,058	\$6,580,688	\$8,993,420	\$2,412,732	36.7%
Interagency Transfers	\$2,169,628	\$2,211,412	\$2,448,947	\$237,535	10.7%
Fees & Self-gen Revenues	\$14,659,819	\$15,195,112	\$14,629,277	(\$565,835)	-3.7%
Statutory Dedications	\$120,019	\$115,528	\$115,528	\$0	0.0%
Federal Funds	\$44,257,609	\$49,272,779	\$51,034,949	\$1,762,170	3.6%
	\$67,386,133	\$73,375,519	\$77,222,121	\$3,846,602	5.2%
T.O.	843	842	841	(1)	-0.1%
Other Charges Positions	0	0	0	0	0.0%
04A State					
State General Fund	\$52,540,029	\$53,148,015	\$55,092,517	\$1,944,502	3.7%
Interagency Transfers	\$87,410	\$143,000	\$147,500	\$4,500	3.1%
Fees & Self-gen Revenues	\$26,968,207	\$29,398,248	\$29,380,616	(\$17,632)	-0.1%
Statutory Dedications	\$26,719	\$11,164,486	\$13,919,963	\$2,755,477	24.7%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$79,622,365	\$93,853,749	\$98,540,596	\$4,686,847	5.0%
T.O.	311	311	311	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
04B Justice					
State General Fund	\$16,554,782	\$18,122,714	\$16,494,397	(\$1,628,317)	-9.0%
Interagency Transfers	\$20,985,405	\$24,286,841	\$23,571,349	(\$715,492)	-2.9%
Fees & Self-gen Revenues	\$4,675,593	\$7,026,950	\$7,937,110	\$910,160	13.0%
Statutory Dedications	\$13,106,074	\$24,000,834	\$20,453,710	(\$3,547,124)	-14.8%
Federal Funds	\$5,902,333	\$7,853,003	\$8,160,746	\$307,743	3.9%
	\$61,224,187	\$81,290,342	\$76,617,312	(\$4,673,030)	-5.7%
T.O.	482	493	493	0	0.0%
Other Charges Positions	1	1	1	0	0.0%

	FY 19	FY 20	FY 21	FY 21 - FY 20	Percent
	Actuals	EOB 12/1/2019	HB 319	Change	Change
04C Lt. Governor					
State General Fund	\$1,041,842	\$1,092,973	\$1,124,810	\$31,837	2.9%
Interagency Transfers	\$663,237	\$672,296	\$1,095,750	\$423,454	63.0%
Fees & Self-gen Revenues	\$87	\$10,000	\$10,000	\$0	0.0%
Statutory Dedications	\$0	\$0	\$0	\$0	0.0%
Federal Funds	\$5,405,239	\$5,488,059	\$5,912,545	\$424,486	7.7%
	\$7,110,405	\$7,263,328	\$8,143,105	\$879,777	12.1%
T.O.	7	7	7	0	0.0%
Other Charges Positions	8	8	8	0	0.0%
04D Treasury					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$1,686,944	\$1,686,944	\$1,686,944	\$0	0.0%
Fees & Self-gen Revenues	\$7,505,298	\$9,232,496	\$9,575,478	\$342,982	3.7%
Statutory Dedications	\$411,821	\$811,455	\$811,455	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$9,604,063	\$11,730,895	\$12,073,877	\$342,982	2.9%
T.O.	54	54	54	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
04E Public Service Commission					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$8,489,064	\$9,722,536	\$10,242,843	\$520,307	5.4%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$8,489,064	\$9,722,536	\$10,242,843	\$520,307	5.4%
T.O.	97	97	97	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
04F Agriculture & Forestry					
State General Fund	\$18,293,320	\$18,787,387	\$18,802,786	\$15,399	0.1%
Interagency Transfers	\$408,902	\$678,592	\$447,345	(\$231,247)	-34.1%
Fees & Self-gen Revenues	\$5,517,983	\$6,981,777	\$7,281,777	\$300,000	4.3%
Statutory Dedications	\$34,091,628	\$37,415,484	\$37,794,025	\$378,541	1.0%
Federal Funds	\$8,385,158	\$9,809,973	\$9,972,168	\$162,195	1.7%
	\$66,696,991	\$73,673,213	\$74,298,101	\$624,888	0.8%
T.O.	566	568	573	5	0.9%
Other Charges Positions	4	2	2	0	0.0%
04G Insurance					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$27,231,282	\$30,161,661	\$31,795,356	\$1,633,695	5.4%
Statutory Dedications	\$1,783,762	\$1,950,700	\$910,011	(\$1,040,689)	-53.3%
Federal Funds	\$622,222	\$717,475	\$717,475	\$0	0.0%
	\$29,637,266	\$32,829,836	\$33,422,842	\$593,006	1.8%
T.O.	222	222	222	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
05 Economic Development					
State General Fund	\$19,321,841	\$21,703,683	\$33,486,331	\$11,782,648	54.3%
Interagency Transfers	\$0	\$762,997	\$125,000	(\$637,997)	-83.6%
Fees & Self-gen Revenues	\$2,624,843	\$3,531,591	\$2,561,237	(\$970,354)	-27.5%
Statutory Dedications	\$13,914,029	\$20,485,503	\$4,700,000	(\$15,785,503)	-77.1%
Federal Funds	\$301,830	\$2,057,555	\$183,333	(\$1,874,222)	-91.1%
	\$36,162,543	\$48,541,329	\$41,055,901	(\$7,485,428)	-15.4%
T.O.	113	113	113	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
06 Culture, Recreation & Tourism					
State General Fund	\$32,637,314	\$32,780,756	\$32,798,095	\$17,339	0.1%
Interagency Transfers	\$5,685,638	\$6,767,513	\$6,770,248	\$2,735	0.0%
Fees & Self-gen Revenues	\$27,779,836	\$29,834,484	\$29,628,350	(\$206,134)	-0.7%
Statutory Dedications	\$8,228,845	\$17,355,827	\$17,611,908	\$256,081	1.5%
Federal Funds	\$5,036,155	\$6,838,297	\$6,838,297	\$0	0.0%
	\$79,367,788	\$93,576,877	\$93,646,898	\$70,021	0.1%
T.O.	572	564	564	0	0.0%
Other Charges Positions	24	21	21	0	0.0%

	FY 19	FY 20	FY 21	FY 21 - FY 20	Percent
	Actuals	EOB 12/1/2019	HB 319	Change	Change
07 Transportation & Development					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$9,348,911	\$13,067,597	\$12,579,338	(\$488,259)	-3.7%
Fees & Self-gen Revenues	\$25,860,263	\$26,182,415	\$26,188,285	\$5,870	0.0%
Statutory Dedications	\$524,724,849	\$579,302,489	\$572,252,638	(\$7,049,851)	-1.2%
Federal Funds	\$19,437,134	\$21,632,793	\$21,632,793	\$0	0.0%
	\$579,371,157	\$640,185,294	\$632,653,054	(\$7,532,240)	-1.2%
T.O.	4,260	4,260	4,260	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
08A DPSC - Corrections Services					
State General Fund	\$515,492,815	\$524,428,847	\$513,060,584	(\$11,368,263)	-2.2%
Interagency Transfers	\$5,419,864	\$14,024,103	\$13,973,102	(\$51,001)	-0.4%
Fees & Self-gen Revenues	\$37,897,905	\$49,877,094	\$50,048,270	\$171,176	0.3%
Statutory Dedications	\$1,014,000	\$1,014,000	\$960,000	(\$54,000)	-5.3%
Federal Funds	\$1,128,808	\$2,230,697	\$2,230,697	\$0	0.0%
	\$560,953,392	\$591,574,741	\$580,272,653	(\$11,302,088)	-1.9%
T.O.	4,899	4,899	4,899	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
08B DPSC - Public Safety Services					
State General Fund	\$64,921	\$123,583	\$0	(\$123,583)	-100.0%
Interagency Transfers	\$21,767,722	\$28,290,527	\$28,308,311	\$17,784	0.1%
Fees & Self-gen Revenues	\$214,886,850	\$222,804,541	\$228,400,013	\$5,595,472	2.5%
Statutory Dedications	\$176,176,752	\$190,458,510	\$191,535,926	\$1,077,416	0.6%
Federal Funds	\$16,907,664	\$35,811,953	\$35,620,960	(\$190,993)	-0.5%
	\$429,803,909	\$477,489,114	\$483,865,210	\$6,376,096	1.3%
T.O.	2,583	2,628	2,628	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
08C DPSC - Youth Services					
State General Fund	\$108,338,368	\$122,374,766	\$128,335,494	\$5,960,728	4.9%
Interagency Transfers	\$11,883,314	\$18,016,539	\$18,016,539	\$0	0.0%
Fees & Self-gen Revenues	\$416,491	\$775,487	\$924,509	\$149,022	19.2%
Statutory Dedications	\$100,000	\$149,022	\$0	(\$149,022)	-100.0%
Federal Funds	\$450,980	\$891,796	\$891,796	\$0	0.0%
	\$121,189,153	\$142,207,610	\$148,168,338	\$5,960,728	4.2%
T.O.	944	941	939	(2)	-0.2%
Other Charges Positions	0	6	6	0	0.0%
09 Health					
State General Fund	\$2,464,529,782	\$2,485,861,578	\$2,705,962,784	\$220,101,206	8.9%
Interagency Transfers	\$356,312,906	\$416,600,359	\$437,628,104	\$21,027,745	5.0%
Fees & Self-gen Revenues	\$448,599,928	\$561,668,967	\$537,470,724	(\$24,198,243)	-4.3%
Statutory Dedications	\$819,878,058	\$929,463,550	\$902,929,623	(\$26,533,927)	-2.9%
Federal Funds	\$9,332,722,891	\$10,569,962,977	\$10,685,438,063	\$115,475,086	1.1%
	\$13,422,043,565	\$14,963,557,431	\$15,269,429,298	\$305,871,867	2.0%
T.O.	6,061	6,101	6,458	357	5.9%
Other Charges Positions	1,368	1,351	1,341	(10)	-0.7%
10 Children & Family Services					
State General Fund	\$198,521,413	\$208,169,246	\$209,862,876	\$1,693,630	0.8%
Interagency Transfers	\$19,928,916	\$16,520,568	\$16,520,568	\$0	0.0%
Fees & Self-gen Revenues	\$10,752,161	\$15,422,309	\$15,515,062	\$92,753	0.6%
Statutory Dedications	\$293,533	\$827,047	\$724,294	(\$102,753)	-12.4%
Federal Funds	\$402,211,744	\$457,583,222	\$456,785,898	(\$797,324)	-0.2%
	\$631,707,767	\$698,522,392	\$699,408,698	\$886,306	0.1%
T.O.	3,506	3,491	3,536	45	1.3%
Other Charges Positions	0	0	0	0	0.0%
11 Natural Resources					
State General Fund	\$8,743,801	\$7,962,984	\$8,211,691	\$248,707	3.1%
Interagency Transfers	\$6,592,577	\$9,001,985	\$8,442,728	(\$559,257)	-6.2%
Fees & Self-gen Revenues	\$125,520	\$208,000	\$208,000	\$0	0.0%
Statutory Dedications	\$28,220,283	\$34,565,940	\$35,539,169	\$973,229	2.8%
Federal Funds	\$5,764,284	\$8,729,104	\$8,419,257	(\$309,847)	-3.5%
	\$49,446,465	\$60,468,013	\$60,820,845	\$352,832	0.6%
T.O.	308	311	311	0	0.0%
Other Charges Positions	0	0	0	0	0.0%

	FY 19	FY 20	FY 21	FY 21 - FY 20	Percent
	Actuals	EOB 12/1/2019	HB 319	Change	Change
12 Revenue					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$526,287	\$305,000	\$285,000	(\$20,000)	-6.6%
Fees & Self-gen Revenues	\$95,899,651	\$107,511,604	\$111,893,887	\$4,382,283	4.1%
Statutory Dedications	\$550,000	\$650,000	\$657,914	\$7,914	1.2%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$96,975,938	\$108,466,604	\$112,836,801	\$4,370,197	4.0%
T.O.	712	712	720	8	1.1%
Other Charges Positions	15	15	15	0	0.0%
13 Environmental Quality					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$35,773	\$30,000	\$30,000	\$0	0.0%
Fees & Self-gen Revenues	\$20,080	\$24,790	\$78,025,089	\$78,000,299	314644.2%
Statutory Dedications	\$99,953,114	\$120,671,105	\$38,727,830	(\$81,943,275)	-67.9%
Federal Funds	\$15,212,769	\$19,634,301	\$19,634,301	\$0	0.0%
	\$115,221,736	\$140,360,196	\$136,417,220	(\$3,942,976)	-2.8%
T.O.	702	706	709	3	0.4%
Other Charges Positions	0	0	0	0	0.0%
14 Workforce Commission					
State General Fund	\$8,252,219	\$8,595,933	\$8,595,933	\$0	0.0%
Interagency Transfers	\$2,479,186	\$6,603,143	\$5,299,209	(\$1,303,934)	-19.7%
Fees & Self-gen Revenues	\$2,250	\$272,219	\$72,219	(\$200,000)	-73.5%
Statutory Dedications	\$103,888,067	\$112,822,909	\$112,523,758	(\$299,151)	-0.3%
Federal Funds	\$133,330,828	\$159,788,188	\$158,678,725	(\$1,109,463)	-0.7%
	\$247,952,550	\$288,082,392	\$285,169,844	(\$2,912,548)	-1.0%
T.O.	921	919	910	(9)	-1.0%
Other Charges Positions	0	0	0	0	0.0%
16 Wildlife & Fisheries					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$2,541,656	\$13,480,677	\$20,930,769	\$7,450,092	55.3%
Fees & Self-gen Revenues	\$142,938	\$366,976	\$1,973,291	\$1,606,315	437.7%
Statutory Dedications	\$88,119,109	\$110,225,733	\$104,339,868	(\$5,885,865)	-5.3%
Federal Funds	\$28,002,114	\$31,988,681	\$34,590,049	\$2,601,368	8.1%
	\$118,805,817	\$156,062,067	\$161,833,977	\$5,771,910	3.7%
T.O.	782	783	783	0	0.0%
Other Charges Positions	3	3	3	0	0.0%
17 Civil Service					
State General Fund	\$5,249,510	\$5,609,518	\$5,942,975	\$333,457	5.9%
Interagency Transfers	\$11,502,407	\$12,279,406	\$13,040,082	\$760,676	6.2%
Fees & Self-gen Revenues	\$1,217,945	\$1,379,199	\$3,964,054	\$2,584,855	187.4%
Statutory Dedications	\$2,148,766	\$2,390,651	\$0	(\$2,390,651)	-100.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$20,118,628	\$21,658,774	\$22,947,111	\$1,288,337	5.9%
T.O.	172	172	176	4	2.3%
Other Charges Positions	0	0	0	0	0.0%
18 Retirement Systems					
State General Fund	\$30,805,321	\$0	\$0	\$0	0.0%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$0	\$0	\$0	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$30,805,321	\$0	\$0	\$0	0.0%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
19A Higher Education					
State General Fund	\$1,026,226,070	\$1,062,048,947	\$1,102,320,008	\$40,271,061	3.8%
Interagency Transfers	\$16,840,247	\$19,985,256	\$21,767,256	\$1,782,000	8.9%
Fees & Self-gen Revenues	\$1,482,131,235	\$1,544,690,041	\$1,580,606,057	\$35,916,016	2.3%
Statutory Dedications	\$145,758,883	\$153,967,708	\$164,326,667	\$10,358,959	6.7%
Federal Funds	\$60,034,167	\$73,046,796	\$70,217,796	(\$2,829,000)	-3.9%
	\$2,730,990,602	\$2,853,738,748	\$2,939,237,784	\$85,499,036	3.0%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%

	FY 19	FY 20	FY 21	FY 21 - FY 20	Percent
19B Special Schools & Commissions	Actuals	EOB 12/1/2019	HB 319	Change	Change
State General Fund	\$44,839,748	\$47,527,508	\$47,220,367	(\$307,141)	-0.6%
Interagency Transfers	\$28,928,859	\$29,209,244	\$10,110,183	(\$19,099,061)	-65.4%
Fees & Self-gen Revenues	\$2,316,217	\$3,263,033	\$3,248,033	(\$15,000)	-0.5%
Statutory Dedications	\$22,256,871	\$24,112,290	\$24,186,421	\$74,131	0.3%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$98,341,695	\$104,112,075	\$84,765,004	(\$19,347,071)	-18.6%
T.O.	769	771	560	(211)	-27.4%
Other Charges Positions	35	35	29	(6)	-17.1%
19D Education					
State General Fund	\$3,589,645,317	\$3,719,235,313	\$3,834,712,474	\$115,477,161	3.1%
Interagency Transfers	\$122,876,530	\$189,153,006	\$190,196,434	\$1,043,428	0.6%
Fees & Self-gen Revenues	\$32,756,269	\$51,428,223	\$51,253,007	(\$175,216)	-0.3%
Statutory Dedications	\$281,853,503	\$314,312,813	\$285,497,902	(\$28,814,911)	-9.2%
Federal Funds	\$1,211,469,859	\$1,216,488,035	\$1,322,450,314	\$105,962,279	8.7%
	\$5,238,601,478	\$5,490,617,390	\$5,684,110,131	\$193,492,741	3.5%
T.O.	445	546	569	23	4.2%
Other Charges Positions	0	0	0	0	0.0%
19E LSU Health Care Services Division					
State General Fund	\$30,478,413	\$23,981,083	\$24,766,943	\$785,860	3.3%
Interagency Transfers	\$9,769,905	\$17,616,847	\$17,700,261	\$83,414	0.5%
Fees & Self-gen Revenues	\$18,332,900	\$15,670,284	\$16,019,498	\$349,214	2.2%
Statutory Dedications	\$0	\$0	\$0	\$0	0.0%
Federal Funds	\$4,800,336	\$4,850,666	\$4,993,082	\$142,416	2.9%
	\$63,381,554	\$62,118,880	\$63,479,784	\$1,360,904	2.2%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
20 Other Requirements					
State General Fund	\$515,587,553	\$546,758,271	\$502,441,514	(\$44,316,757)	-8.1%
Interagency Transfers	\$41,929,305	\$38,563,812	\$68,560,059	\$29,996,247	77.8%
Fees & Self-gen Revenues	\$11,113,662	\$14,436,957	\$14,436,957	\$0	0.0%
Statutory Dedications	\$162,604,444	\$269,048,621	\$228,714,714	(\$40,333,907)	-15.0%
Federal Funds	\$4,040,815	\$11,114,109	\$11,114,109	\$0	0.0%
	\$735,275,779	\$879,921,770	\$825,267,353	(\$54,654,417)	-6.2%
T.O.	0	0	0	0	0.0%
Other Charges Positions	18	0	0	0	0.0%
OTHER APPROPRIATION BILLS					
State General Fund	\$426,180,464	\$213,933,047	\$217,584,048	\$3,651,001	1.7%
Interagency Transfers	\$606,512,584	\$688,860,822	\$705,683,060	\$16,822,238	2.4%
Fees & Self-gen Revenues	\$1,539,862,523	\$1,775,791,122	\$1,800,025,698	\$24,234,576	1.4%
Statutory Dedications	\$1,298,574,640	\$1,367,323,715	\$1,387,323,715	\$20,000,000	1.5%
Federal Funds	\$69,341,800	\$118,603,040	\$118,603,040	\$0	0.0%
	\$3,940,472,011	\$4,164,511,746	\$4,229,219,561	\$64,707,815	1.6%
T.O.	1,188	1,186	1,189	3	0.3%
Other Charges Positions	9	9	9	0	0.0%
21 Ancillary					
State General Fund	\$202,225	\$0	\$0	\$0	0.0%
Interagency Transfers	\$577,231,016	\$621,339,442	\$638,161,680	\$16,822,238	2.7%
Fees & Self-gen Revenues	\$1,454,161,964	\$1,603,930,379	\$1,628,164,955	\$24,234,576	1.5%
Statutory Dedications	\$105,560,600	\$126,000,000	\$146,000,000	\$20,000,000	15.9%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$2,137,155,805	\$2,351,269,821	\$2,412,326,635	\$61,056,814	2.6%
T.O.	1,188	1,186	1,189	3	0.3%
Other Charges Positions	9	9	9	0	0.0%
23 Judiciary					
State General Fund	\$156,080,944	\$151,460,091	\$155,111,092	\$3,651,001	2.4%
Interagency Transfers	\$9,392,850	\$9,392,850	\$9,392,850	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$7,333,800	\$10,240,925	\$10,240,925	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$172,807,594	\$171,093,866	\$174,744,867	\$3,651,001	2.1%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%

	FY 19	FY 20	FY 21	FY 21 - FY 20	Percent
	Actuals	EOB 12/1/2019	HB 319	Change	Change
24 Legislative					
State General Fund	\$62,472,956	\$62,472,956	\$62,472,956	\$0	0.0%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$24,378,559	\$23,525,043	\$23,525,043	\$0	0.0%
Statutory Dedications	\$10,000,000	\$10,000,000	\$10,000,000	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$96,851,515	\$95,997,999	\$95,997,999	\$0	0.0%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
26 Capital Outlay Cash					
State General Fund	\$207,424,339	\$0	\$0	\$0	0.0%
Interagency Transfers	\$19,888,718	\$58,128,530	\$58,128,530	\$0	0.0%
Fees & Self-gen Revenues	\$61,322,000	\$148,335,700	\$148,335,700	\$0	0.0%
Statutory Dedications	\$1,175,680,240	\$1,221,082,790	\$1,221,082,790	\$0	0.0%
Federal Funds	\$69,341,800	\$118,603,040	\$118,603,040	\$0	0.0%
	\$1,533,657,097	\$1,546,150,060	\$1,546,150,060	\$0	0.0%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
NON-APPROPRIATED REQUIREMENTS					
State General Fund	\$513,059,016	\$539,966,015	\$528,600,644	(\$11,365,371)	-2.1%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$71,050,642	\$81,272,000	\$67,975,000	(\$13,297,000)	-16.4%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$584,109,658	\$621,238,015	\$596,575,644	(\$24,662,371)	-4.0%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
22 Non-Appropriated Requirements					
State General Fund	\$513,059,016	\$539,966,015	\$528,600,644	(\$11,365,371)	-2.1%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$71,050,642	\$81,272,000	\$67,975,000	(\$13,297,000)	-16.4%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$584,109,658	\$621,238,015	\$596,575,644	(\$24,662,371)	-4.0%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%

BUDGET SUMMARY
HB 105 by REPRESENTATIVE ZERINGUE

	FY 19 Actuals	FY 20 EOB 12/1/2019	FY 21 HB 105	FY 21 - FY 20 Change	Percent Change
GRAND TOTAL - Statewide Budget					
State General Fund	\$9,796,770,789	\$9,812,241,744	\$10,058,076,950	\$245,835,206	2.5%
Interagency Transfers	\$1,351,842,776	\$1,647,117,535	\$1,699,613,987	\$52,496,452	3.2%
Fees & Self-gen Revenues	\$4,180,845,152	\$4,663,622,489	\$4,794,720,822	\$131,098,333	2.8%
Statutory Dedications	\$4,085,998,176	\$4,590,540,611	\$4,406,645,298	(\$183,895,313)	-4.0%
Federal Funds	\$12,657,764,961	\$14,474,917,565	\$14,499,065,155	\$24,147,590	0.2%
	\$32,073,221,854	\$35,188,439,944	\$35,458,122,212	\$269,682,268	0.8%
T.O.	33,571	33,760	33,999	239	0.7%
Other Charges Positions	1,839	1,760	1,715	(45)	-2.6%
STATE FUNDS (excludes Federal)	\$19,352,701,826	\$20,713,522,379	\$20,959,057,057	\$245,534,678	1.2%
GENERAL APPROPRIATION BILL					
State General Fund	\$8,857,531,309	\$9,058,342,682	\$9,297,915,308	\$239,572,626	2.6%
Interagency Transfers	\$745,330,192	\$958,256,713	\$993,930,927	\$35,674,214	3.7%
Fees & Self-gen Revenues	\$2,716,372,894	\$2,887,831,367	\$2,994,695,124	\$106,863,757	3.7%
Statutory Dedications	\$2,716,372,894	\$3,141,944,896	\$2,951,346,583	(\$190,598,313)	-6.1%
Federal Funds	\$12,588,423,161	\$14,356,314,525	\$14,380,462,115	\$24,147,590	0.2%
	\$27,548,640,185	\$30,402,690,183	\$30,618,350,057	\$215,659,874	0.7%
T.O.	32,383	32,574	32,810	236	0.7%
Other Charges Positions	1,830	1,751	1,706	(45)	-2.6%
01 Executive					
State General Fund	\$164,187,872	\$143,448,889	\$142,889,309	(\$559,580)	-0.4%
Interagency Transfers	\$44,958,663	\$78,299,049	\$74,249,901	(\$4,049,148)	-5.2%
Fees & Self-gen Revenues	\$141,547,416	\$140,476,909	\$141,648,968	\$1,172,059	0.8%
Statutory Dedications	\$125,298,484	\$174,940,155	\$181,870,416	\$6,930,261	4.0%
Federal Funds	\$1,282,998,222	\$1,660,524,066	\$1,464,944,762	(\$195,579,304)	-11.8%
	\$1,758,990,657	\$2,197,689,068	\$2,005,603,356	(\$192,085,712)	-8.7%
T.O.	2,052	2,063	2,077	14	0.7%
Other Charges Positions	354	309	274	(35)	-11.3%
03 Veterans Affairs					
State General Fund	\$6,179,058	\$6,580,688	\$8,993,420	\$2,412,732	36.7%
Interagency Transfers	\$2,169,628	\$2,211,412	\$2,448,947	\$237,535	10.7%
Fees & Self-gen Revenues	\$14,659,819	\$15,195,112	\$14,629,277	(\$565,835)	-3.7%
Statutory Dedications	\$120,019	\$115,528	\$115,528	\$0	0.0%
Federal Funds	\$44,257,609	\$49,272,779	\$51,034,949	\$1,762,170	3.6%
	\$67,386,133	\$73,375,519	\$77,222,121	\$3,846,602	5.2%
T.O.	843	842	841	(1)	-0.1%
Other Charges Positions	0	0	0	0	0.0%
04A State					
State General Fund	\$52,540,029	\$53,148,015	\$55,092,517	\$1,944,502	3.7%
Interagency Transfers	\$87,410	\$143,000	\$147,500	\$4,500	3.1%
Fees & Self-gen Revenues	\$26,968,207	\$29,398,248	\$29,380,616	(\$17,632)	-0.1%
Statutory Dedications	\$26,719	\$11,164,486	\$13,919,963	\$2,755,477	24.7%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$79,622,365	\$93,853,749	\$98,540,596	\$4,686,847	5.0%
T.O.	311	311	311	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
04B Justice					
State General Fund	\$16,554,782	\$18,122,714	\$16,494,397	(\$1,628,317)	-9.0%
Interagency Transfers	\$20,985,405	\$24,286,841	\$23,571,349	(\$715,492)	-2.9%
Fees & Self-gen Revenues	\$4,675,593	\$7,026,950	\$7,937,110	\$910,160	13.0%
Statutory Dedications	\$13,106,074	\$24,000,834	\$20,453,710	(\$3,547,124)	-14.8%
Federal Funds	\$5,902,333	\$7,853,003	\$8,160,746	\$307,743	3.9%
	\$61,224,187	\$81,290,342	\$76,617,312	(\$4,673,030)	-5.7%
T.O.	482	493	493	0	0.0%
Other Charges Positions	1	1	1	0	0.0%

	FY 19	FY 20	FY 21	FY 21 - FY 20	Percent
	Actuals	EOB 12/1/2019	HB 105	Change	Change
04C Lt. Governor					
State General Fund	\$1,041,842	\$1,092,973	\$1,124,810	\$31,837	2.9%
Interagency Transfers	\$663,237	\$672,296	\$1,095,750	\$423,454	63.0%
Fees & Self-gen Revenues	\$87	\$10,000	\$10,000	\$0	0.0%
Statutory Dedications	\$0	\$0	\$0	\$0	0.0%
Federal Funds	\$5,405,239	\$5,488,059	\$5,912,545	\$424,486	7.7%
	\$7,110,405	\$7,263,328	\$8,143,105	\$879,777	12.1%
T.O.	7	7	7	0	0.0%
Other Charges Positions	8	8	8	0	0.0%
04D Treasury					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$1,686,944	\$1,686,944	\$1,686,944	\$0	0.0%
Fees & Self-gen Revenues	\$7,505,298	\$9,232,496	\$9,575,478	\$342,982	3.7%
Statutory Dedications	\$411,821	\$811,455	\$811,455	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$9,604,063	\$11,730,895	\$12,073,877	\$342,982	2.9%
T.O.	54	54	54	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
04E Public Service Commission					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$8,489,064	\$9,722,536	\$10,242,843	\$520,307	5.4%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$8,489,064	\$9,722,536	\$10,242,843	\$520,307	5.4%
T.O.	97	97	97	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
04F Agriculture & Forestry					
State General Fund	\$18,293,320	\$18,787,387	\$18,802,786	\$15,399	0.1%
Interagency Transfers	\$408,902	\$678,592	\$447,345	(\$231,247)	-34.1%
Fees & Self-gen Revenues	\$5,517,983	\$6,981,777	\$7,281,777	\$300,000	4.3%
Statutory Dedications	\$34,091,628	\$37,415,484	\$37,794,025	\$378,541	1.0%
Federal Funds	\$8,385,158	\$9,809,973	\$9,972,168	\$162,195	1.7%
	\$66,696,991	\$73,673,213	\$74,298,101	\$624,888	0.8%
T.O.	566	568	573	5	0.9%
Other Charges Positions	4	2	2	0	0.0%
04G Insurance					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$27,231,282	\$30,161,661	\$31,795,356	\$1,633,695	5.4%
Statutory Dedications	\$1,783,762	\$1,950,700	\$910,011	(\$1,040,689)	-53.3%
Federal Funds	\$622,222	\$717,475	\$717,475	\$0	0.0%
	\$29,637,266	\$32,829,836	\$33,422,842	\$593,006	1.8%
T.O.	222	222	222	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
05 Economic Development					
State General Fund	\$19,321,841	\$21,703,683	\$33,486,331	\$11,782,648	54.3%
Interagency Transfers	\$0	\$762,997	\$125,000	(\$637,997)	-83.6%
Fees & Self-gen Revenues	\$2,624,843	\$3,531,591	\$2,561,237	(\$970,354)	-27.5%
Statutory Dedications	\$13,914,029	\$20,485,503	\$4,700,000	(\$15,785,503)	-77.1%
Federal Funds	\$301,830	\$2,057,555	\$183,333	(\$1,874,222)	-91.1%
	\$36,162,543	\$48,541,329	\$41,055,901	(\$7,485,428)	-15.4%
T.O.	113	113	113	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
06 Culture, Recreation & Tourism					
State General Fund	\$32,637,314	\$32,780,756	\$32,798,095	\$17,339	0.1%
Interagency Transfers	\$5,685,638	\$6,767,513	\$6,770,248	\$2,735	0.0%
Fees & Self-gen Revenues	\$27,779,836	\$29,834,484	\$29,628,350	(\$206,134)	-0.7%
Statutory Dedications	\$8,228,845	\$17,355,827	\$17,611,908	\$256,081	1.5%
Federal Funds	\$5,036,155	\$6,838,297	\$6,838,297	\$0	0.0%
	\$79,367,788	\$93,576,877	\$93,646,898	\$70,021	0.1%
T.O.	572	564	564	0	0.0%
Other Charges Positions	24	21	21	0	0.0%

	FY 19	FY 20	FY 21	FY 21 - FY 20	Percent
	Actuals	EOB 12/1/2019	HB 105	Change	Change
07 Transportation & Development					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$9,348,911	\$13,067,597	\$12,579,338	(\$488,259)	-3.7%
Fees & Self-gen Revenues	\$25,860,263	\$26,182,415	\$26,188,285	\$5,870	0.0%
Statutory Dedications	\$524,724,849	\$579,302,489	\$572,252,638	(\$7,049,851)	-1.2%
Federal Funds	\$19,437,134	\$21,632,793	\$21,632,793	\$0	0.0%
	\$579,371,157	\$640,185,294	\$632,653,054	(\$7,532,240)	-1.2%
T.O.	4,260	4,260	4,260	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
08A DPSC - Corrections Services					
State General Fund	\$515,492,815	\$524,428,847	\$513,060,584	(\$11,368,263)	-2.2%
Interagency Transfers	\$5,419,864	\$14,024,103	\$13,973,102	(\$51,001)	-0.4%
Fees & Self-gen Revenues	\$37,897,905	\$49,877,094	\$50,048,270	\$171,176	0.3%
Statutory Dedications	\$1,014,000	\$1,014,000	\$960,000	(\$54,000)	-5.3%
Federal Funds	\$1,128,808	\$2,230,697	\$2,230,697	\$0	0.0%
	\$560,953,392	\$591,574,741	\$580,272,653	(\$11,302,088)	-1.9%
T.O.	4,899	4,899	4,899	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
08B DPSC - Public Safety Services					
State General Fund	\$64,921	\$123,583	\$0	(\$123,583)	-100.0%
Interagency Transfers	\$21,767,722	\$28,290,527	\$28,308,311	\$17,784	0.1%
Fees & Self-gen Revenues	\$214,886,850	\$222,804,541	\$228,400,013	\$5,595,472	2.5%
Statutory Dedications	\$176,176,752	\$190,458,510	\$191,535,926	\$1,077,416	0.6%
Federal Funds	\$16,907,664	\$35,811,953	\$35,620,960	(\$190,993)	-0.5%
	\$429,803,909	\$477,489,114	\$483,865,210	\$6,376,096	1.3%
T.O.	2,583	2,628	2,628	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
08C DPSC - Youth Services					
State General Fund	\$108,338,368	\$122,374,766	\$128,335,494	\$5,960,728	4.9%
Interagency Transfers	\$11,883,314	\$18,016,539	\$18,016,539	\$0	0.0%
Fees & Self-gen Revenues	\$416,491	\$775,487	\$924,509	\$149,022	19.2%
Statutory Dedications	\$100,000	\$149,022	\$0	(\$149,022)	-100.0%
Federal Funds	\$450,980	\$891,796	\$891,796	\$0	0.0%
	\$121,189,153	\$142,207,610	\$148,168,338	\$5,960,728	4.2%
T.O.	944	941	939	(2)	-0.2%
Other Charges Positions	0	6	6	0	0.0%
09 Health					
State General Fund	\$2,464,529,782	\$2,485,861,578	\$2,602,762,784	\$116,901,206	4.7%
Interagency Transfers	\$356,312,906	\$416,600,359	\$437,628,104	\$21,027,745	5.0%
Fees & Self-gen Revenues	\$448,599,928	\$561,668,967	\$537,470,724	(\$24,198,243)	-4.3%
Statutory Dedications	\$819,878,058	\$929,463,550	\$902,929,623	(\$26,533,927)	-2.9%
Federal Funds	\$9,332,722,891	\$10,569,962,977	\$10,685,438,063	\$115,475,086	1.1%
	\$13,422,043,565	\$14,963,557,431	\$15,166,229,298	\$202,671,867	1.4%
T.O.	6,061	6,101	6,458	357	5.9%
Other Charges Positions	1,368	1,351	1,345	(6)	-0.4%
10 Children & Family Services					
State General Fund	\$198,521,413	\$208,169,246	\$209,862,876	\$1,693,630	0.8%
Interagency Transfers	\$19,928,916	\$16,520,568	\$16,520,568	\$0	0.0%
Fees & Self-gen Revenues	\$10,752,161	\$15,422,309	\$15,515,062	\$92,753	0.6%
Statutory Dedications	\$293,533	\$827,047	\$724,294	(\$102,753)	-12.4%
Federal Funds	\$402,211,744	\$457,583,222	\$456,785,898	(\$797,324)	-0.2%
	\$631,707,767	\$698,522,392	\$699,408,698	\$886,306	0.1%
T.O.	3,506	3,491	3,536	45	1.3%
Other Charges Positions	0	0	0	0	0.0%
11 Natural Resources					
State General Fund	\$8,743,801	\$7,962,984	\$8,211,691	\$248,707	3.1%
Interagency Transfers	\$6,592,577	\$9,001,985	\$8,442,728	(\$559,257)	-6.2%
Fees & Self-gen Revenues	\$125,520	\$208,000	\$208,000	\$0	0.0%
Statutory Dedications	\$28,220,283	\$34,565,940	\$35,539,169	\$973,229	2.8%
Federal Funds	\$5,764,284	\$8,729,104	\$8,419,257	(\$309,847)	-3.5%
	\$49,446,465	\$60,468,013	\$60,820,845	\$352,832	0.6%
T.O.	308	311	311	0	0.0%
Other Charges Positions	0	0	0	0	0.0%

	FY 19	FY 20	FY 21	FY 21 - FY 20	Percent
	Actuals	EOB 12/1/2019	HB 105	Change	Change
12 Revenue					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$526,287	\$305,000	\$285,000	(\$20,000)	-6.6%
Fees & Self-gen Revenues	\$95,899,651	\$107,511,604	\$111,893,887	\$4,382,283	4.1%
Statutory Dedications	\$550,000	\$650,000	\$657,914	\$7,914	1.2%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$96,975,938	\$108,466,604	\$112,836,801	\$4,370,197	4.0%
T.O.	712	712	720	8	1.1%
Other Charges Positions	15	15	15	0	0.0%
13 Environmental Quality					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$35,773	\$30,000	\$30,000	\$0	0.0%
Fees & Self-gen Revenues	\$20,080	\$24,790	\$78,025,089	\$78,000,299	314644.2%
Statutory Dedications	\$99,953,114	\$120,671,105	\$38,727,830	(\$81,943,275)	-67.9%
Federal Funds	\$15,212,769	\$19,634,301	\$19,634,301	\$0	0.0%
	\$115,221,736	\$140,360,196	\$136,417,220	(\$3,942,976)	-2.8%
T.O.	702	706	709	3	0.4%
Other Charges Positions	0	0	0	0	0.0%
14 Workforce Commission					
State General Fund	\$8,252,219	\$8,595,933	\$8,595,933	\$0	0.0%
Interagency Transfers	\$2,479,186	\$6,603,143	\$5,299,209	(\$1,303,934)	-19.7%
Fees & Self-gen Revenues	\$2,250	\$272,219	\$72,219	(\$200,000)	-73.5%
Statutory Dedications	\$103,888,067	\$112,822,909	\$112,523,758	(\$299,151)	-0.3%
Federal Funds	\$133,330,828	\$159,788,188	\$158,678,725	(\$1,109,463)	-0.7%
	\$247,952,550	\$288,082,392	\$285,169,844	(\$2,912,548)	-1.0%
T.O.	921	919	910	(9)	-1.0%
Other Charges Positions	0	0	0	0	0.0%
	FY 19	FY 20	FY 21	FY 21 - FY 20	Percent
	Actuals	EOB 12/1/2019	HB 105	Change	Change
16 Wildlife & Fisheries					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$2,541,656	\$13,480,677	\$20,930,769	\$7,450,092	55.3%
Fees & Self-gen Revenues	\$142,938	\$366,976	\$1,973,291	\$1,606,315	437.7%
Statutory Dedications	\$88,119,109	\$110,225,733	\$104,339,868	(\$5,885,865)	-5.3%
Federal Funds	\$28,002,114	\$31,988,681	\$34,590,049	\$2,601,368	8.1%
	\$118,805,817	\$156,062,067	\$161,833,977	\$5,771,910	3.7%
T.O.	782	783	783	0	0.0%
Other Charges Positions	3	3	3	0	0.0%
17 Civil Service					
State General Fund	\$5,249,510	\$5,609,518	\$5,942,975	\$333,457	5.9%
Interagency Transfers	\$11,502,407	\$12,279,406	\$13,040,082	\$760,676	6.2%
Fees & Self-gen Revenues	\$1,217,945	\$1,379,199	\$3,964,054	\$2,584,855	187.4%
Statutory Dedications	\$2,148,766	\$2,390,651	\$0	(\$2,390,651)	-100.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$20,118,628	\$21,658,774	\$22,947,111	\$1,288,337	5.9%
T.O.	172	172	176	4	2.3%
Other Charges Positions	0	0	0	0	0.0%
18 Retirement Systems					
State General Fund	\$30,805,321	\$0	\$0	\$0	0.0%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$0	\$0	\$0	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$30,805,321	\$0	\$0	\$0	0.0%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
19A Higher Education					
State General Fund	\$1,026,226,070	\$1,062,048,947	\$1,102,320,008	\$40,271,061	3.8%
Interagency Transfers	\$16,840,247	\$19,985,256	\$21,767,256	\$1,782,000	8.9%
Fees & Self-gen Revenues	\$1,482,131,235	\$1,544,690,041	\$1,580,606,057	\$35,916,016	2.3%
Statutory Dedications	\$145,758,883	\$153,967,708	\$164,326,667	\$10,358,959	6.7%
Federal Funds	\$60,034,167	\$73,046,796	\$70,217,796	(\$2,829,000)	-3.9%
	\$2,730,990,602	\$2,853,738,748	\$2,939,237,784	\$85,499,036	3.0%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%

	FY 19	FY 20	FY 21	FY 21 - FY 20	Percent
19B Special Schools & Commissions	Actuals	EOB 12/1/2019	HB 105	Change	Change
State General Fund	\$44,839,748	\$47,527,508	\$47,220,367	(\$307,141)	-0.6%
Interagency Transfers	\$28,928,859	\$29,209,244	\$10,110,183	(\$19,099,061)	-65.4%
Fees & Self-gen Revenues	\$2,316,217	\$3,263,033	\$3,248,033	(\$15,000)	-0.5%
Statutory Dedications	\$22,256,871	\$24,112,290	\$24,186,421	\$74,131	0.3%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$98,341,695	\$104,112,075	\$84,765,004	(\$19,347,071)	-18.6%
T.O.	769	771	560	(211)	-27.4%
Other Charges Positions	35	35	29	(6)	-17.1%
19D Education					
State General Fund	\$3,589,645,317	\$3,719,235,313	\$3,834,712,474	\$115,477,161	3.1%
Interagency Transfers	\$122,876,530	\$189,153,006	\$190,196,434	\$1,043,428	0.6%
Fees & Self-gen Revenues	\$32,756,269	\$51,428,223	\$51,253,007	(\$175,216)	-0.3%
Statutory Dedications	\$281,853,503	\$314,312,813	\$285,497,902	(\$28,814,911)	-9.2%
Federal Funds	\$1,211,469,859	\$1,216,488,035	\$1,322,450,314	\$105,962,279	8.7%
	\$5,238,601,478	\$5,490,617,390	\$5,684,110,131	\$193,492,741	3.5%
T.O.	445	546	569	23	4.2%
Other Charges Positions	0	0	2	2	0.0%
19E LSU Health Care Services Division					
State General Fund	\$30,478,413	\$23,981,083	\$24,766,943	\$785,860	3.3%
Interagency Transfers	\$9,769,905	\$17,616,847	\$17,700,261	\$83,414	0.5%
Fees & Self-gen Revenues	\$18,332,900	\$15,670,284	\$16,019,498	\$349,214	2.2%
Statutory Dedications	\$0	\$0	\$0	\$0	0.0%
Federal Funds	\$4,800,336	\$4,850,666	\$4,993,082	\$142,416	2.9%
	\$63,381,554	\$62,118,880	\$63,479,784	\$1,360,904	2.2%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
20 Other Requirements					
State General Fund	\$515,587,553	\$546,758,271	\$502,441,514	(\$44,316,757)	-8.1%
Interagency Transfers	\$41,929,305	\$38,563,812	\$68,560,059	\$29,996,247	77.8%
Fees & Self-gen Revenues	\$11,113,662	\$14,436,957	\$14,436,957	\$0	0.0%
Statutory Dedications	\$215,966,661	\$269,048,621	\$228,714,714	(\$40,333,907)	-15.0%
Federal Funds	\$4,040,815	\$11,114,109	\$11,114,109	\$0	0.0%
	\$788,637,996	\$879,921,770	\$825,267,353	(\$54,654,417)	-6.2%
T.O.	0	0	0	0	0.0%
Other Charges Positions	18	0	0	0	0.0%
OTHER APPROPRIATION BILLS					
State General Fund	\$426,180,464	\$213,933,047	\$231,560,998	\$17,627,951	8.2%
Interagency Transfers	\$606,512,584	\$688,860,822	\$705,683,060	\$16,822,238	2.4%
Fees & Self-gen Revenues	\$1,539,862,523	\$1,775,791,122	\$1,800,025,698	\$24,234,576	1.4%
Statutory Dedications	\$1,298,574,640	\$1,367,323,715	\$1,387,323,715	\$20,000,000	1.5%
Federal Funds	\$69,341,800	\$118,603,040	\$118,603,040	\$0	0.0%
	\$3,940,472,011	\$4,164,511,746	\$4,243,196,511	\$78,684,765	1.9%
T.O.	1,188	1,186	1,189	3	0.3%
Other Charges Positions	9	9	9	0	0.0%
21 Ancillary					
State General Fund	\$202,225	\$0	\$0	\$0	0.0%
Interagency Transfers	\$577,231,016	\$621,339,442	\$638,161,680	\$16,822,238	2.7%
Fees & Self-gen Revenues	\$1,454,161,964	\$1,603,930,379	\$1,628,164,955	\$24,234,576	1.5%
Statutory Dedications	\$105,560,600	\$126,000,000	\$146,000,000	\$20,000,000	15.9%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$2,137,155,805	\$2,351,269,821	\$2,412,326,635	\$61,056,814	2.6%
T.O.	1,188	1,186	1,189	3	0.3%
Other Charges Positions	9	9	9	0	0.0%
23 Judiciary					
State General Fund	\$156,080,944	\$151,460,091	\$169,088,042	\$17,627,951	11.6%
Interagency Transfers	\$9,392,850	\$9,392,850	\$9,392,850	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$7,333,800	\$10,240,925	\$10,240,925	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$172,807,594	\$171,093,866	\$188,721,817	\$17,627,951	10.3%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%

	FY 19	FY 20	FY 21	FY 21 - FY 20	Percent
	Actuals	EOB 12/1/2019	HB 105	Change	Change
24 Legislative					
State General Fund	\$62,472,956	\$62,472,956	\$62,472,956	\$0	0.0%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$24,378,559	\$23,525,043	\$23,525,043	\$0	0.0%
Statutory Dedications	\$10,000,000	\$10,000,000	\$10,000,000	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$96,851,515	\$95,997,999	\$95,997,999	\$0	0.0%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
26 Capital Outlay Cash					
State General Fund	\$207,424,339	\$0	\$0	\$0	0.0%
Interagency Transfers	\$19,888,718	\$58,128,530	\$58,128,530	\$0	0.0%
Fees & Self-gen Revenues	\$61,322,000	\$148,335,700	\$148,335,700	\$0	0.0%
Statutory Dedications	\$1,175,680,240	\$1,221,082,790	\$1,221,082,790	\$0	0.0%
Federal Funds	\$69,341,800	\$118,603,040	\$118,603,040	\$0	0.0%
	\$1,533,657,097	\$1,546,150,060	\$1,546,150,060	\$0	0.0%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
NON-APPROPRIATED REQUIREMENTS					
State General Fund	\$513,059,016	\$539,966,015	\$528,600,644	(\$11,365,371)	-2.1%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$71,050,642	\$81,272,000	\$67,975,000	(\$13,297,000)	-16.4%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$584,109,658	\$621,238,015	\$596,575,644	(\$24,662,371)	-4.0%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
22 Non-Appropriated Requirements					
State General Fund	\$513,059,016	\$539,966,015	\$528,600,644	(\$11,365,371)	-2.1%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$71,050,642	\$81,272,000	\$67,975,000	(\$13,297,000)	-16.4%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$584,109,658	\$621,238,015	\$596,575,644	(\$24,662,371)	-4.0%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%



John D. Carpenter
Legislative Fiscal Officer

STATE OF LOUISIANA

Legislative Fiscal Office
BATON ROUGE

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Baton Rouge, Louisiana 70804
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TO: The Honorable Bodi White, Chairman of the Joint Legislative Committee on the Budget
The Honorable "Zee" Zeringue, Vice-Chairman of the Joint Legislative Committee on the Budget
Honorable Members of the Joint Legislative Committee on the Budget
The Honorable Page Cortez, Senate President
The Honorable Clay Schexnayder, Speaker of the House
Honorable Members of the Louisiana Legislature
The Honorable John Bel Edwards, Governor

FROM: John D. Carpenter, Legislative Fiscal Officer

DATE: February 10, 2020

SUBJECT: Report of the LFO pursuant to Act 424 of the 2013 Regular Legislative Session

Pursuant to Section 1 of Act 424 of the 2013 Regular Legislative Session, the Legislative Fiscal Office (LFO) is required to review the proposed executive budget for the ensuing fiscal year and report to the Joint Legislative Committee on the Budget (JLCB), the state legislature and the governor whether the budget recommended appropriations out of the state general fund and dedicated funds for health care (09-LDH) and higher education (19A-Higher Education, 19E-HCSD) in FY 21 have been reduced from the FY 20 existing operating budget (as of December 1, 2019). **In order to complete this evaluation, the LFO has utilized the proposed budget as submitted by the governor in lieu of an executive budget which he did not submit for FY 21.**

For purposes of Act 424, "general fund and dedicated funds" is assumed to have the meaning ascribed to that phrase in Article VII, Section 10(J) of the Louisiana Constitution. That definition specifically excludes self-generated revenue (SGR) collections from Higher Education (see below). **While no official forecast of SGR and Statutory Dedications is available for FY 21, the proposed budget utilized information from the recommended revenue estimates that were not adopted by the Revenue Estimating Conference (REC).**

Article VII, Section 10 (J)

(J) *Definition of Funds.* For the purposes of this Article, the state general fund and dedicated funds shall be all money required to be deposited in the state treasury, except that money the origin of which is:

- (1) *The federal government*
- (2) *Self-generated collections by an entity subject to the policy and management authority established by Article VIII, Sections 5 through 7.*
- (3) *A transfer from another state agency, board, or commission.*
- (4) *The provisions of this Paragraph shall not apply to or affect funds allocated by Article VII, Section 4, Paragraphs (D) and (E).*

As presented in Table 1, the LFO reports that the recommended appropriations contained in the proposed budget submitted by the governor are in an amount more than the appropriations for schedule 09, Department of Health in the existing operating budget for the current year as of December 1, 2019 by approximately \$169.3 M.

Health Care
TABLE 1

09-LDH	FY 20 Current	FY 21 Proposed	Difference
SGF	\$2,485,861,578	\$2,705,962,784	\$220,101,206
SGR	\$561,668,967	\$537,470,724	(\$24,198,243)
Dedications	\$929,463,550	\$902,929,623	(\$26,533,927)
Total	\$3,976,994,095	\$4,146,363,131	\$169,369,036

As presented in Table 2C, the LFO reports that the recommended appropriations contained in the proposed budget submitted by the governor are in an amount more than the appropriations for schedule 19, Higher Education and LSU Health Sciences Center Health Care Services Division in the existing operating budget for the current year as of December 1, 2019 by approximately \$51.4 M.

Higher Education
TABLE 2A

19-HIED	FY 20 Current	FY 21 Proposed	Difference
SGF	\$1,062,048,947	\$1,102,320,008	\$40,271,061
Dedications	\$153,967,708	\$164,326,667	\$10,358,959
Total	\$1,216,016,655	\$1,266,646,675	\$50,630,020

TABLE 2B

19-HCSD	FY 20 Current	FY 21 Proposed	Difference
SGF	\$23,981,083	\$24,766,943	\$785,860
Dedications	\$0	\$0	\$0
Total	\$23,981,083	\$24,766,943	\$785,860

TABLE 2C

19-HIED/HCSO TOTAL	FY 20 Current	FY 21 Proposed	Difference
SGF	\$1,086,030,030	\$1,127,086,951	\$41,056,921
Dedications	\$153,967,708	\$164,326,667	\$10,358,959
Total	\$1,239,997,738	\$1,291,413,618	\$51,415,880

FY 20 Current is from the LFO database & FY 12 Proposed is from the Governor’s FY 21 Proposed Budget Document.

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 19 FORECAST
(In Million \$)

Schedule A

REVENUE SOURCE / DEDICATIONS	Actual Collections FY18	Official Forecast 6/26/2018	Proposed DOA Forecast 4/10/19	Proposed LFO Forecast 4/10/19	DOA +/- Official Forecast	LFO +/- Official Forecast
Alcoholic Beverage	36.8	38.6	38.6	37.3	-	(1.3)
Beer	39.3	41.0	40.0	38.7	(1.0)	(2.3)
Total Corp Fran. & Inc.	477.6	300.0	400.0	400.0	100.0	100.0
Gasoline & Special Fuels	601.8	623.3	620.6	643.3	(2.7)	20.0
Hazardous Waste	3.1	2.6	3.1	3.1	0.5	0.5
Individual Income	3268.6	3,413.2	3471.8	3,445.2	58.7	32.0
Natural Gas Franchise	0.7	0.5	0.7	0.7	0.2	0.2
Public Utilities	7.6	6.2	7.6	8.0	1.4	1.8
Auto Rental Excise	6.8	5.0	7.0	7.0	2.0	2.0
Sales Tax - General	3892.1	3,530.4	3423.7	3,454.1	(106.7)	(76.3)
Severance	454.7	427.3	508.5	514.2	81.2	86.9
Supervision/Inspection Fee	8.6	9.4	8.6	8.7	(0.8)	(0.7)
Tobacco	296.2	303.4	288.2	285.4	(15.2)	(18.0)
Unclaimed Property	51.9	50.0	30.0	22.3	(20.0)	(27.7)
Miscellaneous Receipts	6.1	5.3	6.3	6.1	1.0	0.8
Total-Dept. of Revenue	9,152.0	8,756.2	8,854.7	8,874.1	98.5	118.0
Royalties	157.5	144.0	167.9	166.8	23.9	22.8
Rentals	1.6	2.8	1.6	1.2	(1.2)	(1.6)
Bonuses	4.1	2.0	7.0	13.3	5.0	11.3
Mineral Interest	0.3	1.0	1.0	0.3	-	(0.7)
Total-Natural Res.	163.4	149.8	177.5	181.6	27.7	31.8
Interest Earnings (SGF)	-5.6	1.0	1.0	1.0	-	-
Interest Earnings (TTF)	4.2	1.4	3.0	7.0	1.6	5.6
VAR,INA/Hosp Leases/LA1 Tolls	138.2	208.9	209.3	212.9	0.4	4.0
Agency SGR Over-collections	52.0	40.0	17.0	16.4	(23.0)	(23.6)
Bond Reimbs / Traditional & GOZ	51.0	18.2	18.2	18.2	0.0	0.0
Quality Ed. Support Fund	40.5	40.0	45.0	43.3	5.0	3.3
Lottery Proceeds	164.3	165.1	181.6	181.6	16.5	16.5
Land-based Casino	63.8	60.0	60.0	62.0	-	2.0
Tobacco Settlement	113.7	103.2	109.1	107.7	5.9	4.5
DHH Provider Fees	149.9	163.6	166.6	159.4	3.0	(4.2)
Total Treasury	772.0	801.4	810.8	809.5	9.4	8.1
Excise License	893.0	913.4	933.8	937.4	20.4	24.0
Ins. Rating Fees (SGF)	69.3	70.6	72.0	72.0	1.4	1.4
Total-Insurance	962.3	984.0	1,005.8	1,009.4	21.8	25.4
Misc. DPS Permits	17.8	16.7	17.9	17.1	1.2	0.4
Titles	23.2	26.3	23.6	22.7	(2.7)	(3.6)
Vehicle Licenses	122.4	125.6	123.0	123.5	(2.6)	(2.1)
Vehicle Sales Tax	497.9	463.2	454.2	442.9	(9.0)	(20.3)
Riverboat Gaming	422.5	420.0	420.0	410.8	-	(9.2)
Racetrack slots	53.5	50.0	53.0	52.0	3.0	2.0
Video Draw Poker	186.2	180.0	186.0	191.3	6.0	11.3
Total-Public Safety	1,323.5	1,281.8	1,277.7	1,260.3	(4.1)	(21.5)
Total Taxes, Lic., Fees	12,373.2	11,973.2	12,126.5	12,134.6	153.4	161.8
Less: Dedications	(2,467.0)	(2,529.4)	(2,536.7)	(2,566.1)	(7.2)	(36.6)
Less: NOW Waiver Fund Allocation	(19.9)	-	(17.5)	(15.0)	(17.5)	(15.0)
STATE GENERAL FUND REVENUE - DIRECT	9,886.3	9,443.8	9,572.3	9,553.9	128.5	110.0
Deepwater Horizon Settlement Transfer		53.3	53.3	53.3	0.0	0.0
FY18 Budget Surplus				308.053		
Oil Price per barrel	\$62.89	\$59.42	\$60.54	\$58.96	\$1.12	(\$0.46)

Recurring

Non-Recurring

OFFICIAL FORECAST
ADOPTED 4/10/19

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 19 FORECAST
(In Million \$)

Schedule A

REVENUE SOURCE / DEDICATIONS	Actual Collections FY18	Official Forecast 6/26/2018	Proposed DOA Forecast 4/10/19	Proposed LFO Forecast 4/10/19	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Transportation Trust Fund	481.5	498.6	496.5	514.6	(2.1)	16.0
Motor Vehicles Lic. - TTF	51.7	53.4	52.2	52.1	(1.2)	(1.3)
Aviation Tax - TTF	29.8	29.8	29.8	29.8	-	-
TTF/Interest and Fees	31.8	29.1	30.6	34.6	1.5	5.5
Motor Fuels - TIME Program	120.4	124.7	124.1	128.7	(0.6)	4.0
Motor Veh.Lic - Hwy Fund #2	12.9	13.1	12.9	12.8	(0.2)	(0.3)
State Highway Improvement Fund	57.8	58.7	57.8	57.8	(0.9)	(0.9)
OMV Drivers' License Escrow Fund	3.6	3.1	3.1	3.6	-	0.5
Sports Facility Assistance Fund	3.9	4.2	4.2	4.1	-	(0.1)
Severance Tax -Parishes	44.9	36.1	47.6	52.4	11.5	16.3
Severance Tax - Forest Prod. Fund	2.7	2.0	2.0	2.7	-	0.7
Royalties - Parishes	16.0	14.4	16.8	16.7	2.4	2.3
Royalties-DNR	2.5	2.5	2.5	2.5	-	-
Wetlands Fund	16.1	15.4	17.3	17.5	1.9	2.1
Quality Ed. Support Fund	40.5	40.0	45.0	43.3	5.0	3.3
Sales Tax Econ. Development	14.5	14.1	13.7	12.9	(0.4)	(1.2)
Tourist Promotion District	26.4	29.2	25.5	23.3	(3.7)	(5.9)
Sales Tax/Telecomm Fd for the Deaf	2.7	1.5	2.6	2.7	1.1	1.2
Excise Lic. - 2% Fire Ins.	22.1	20.4	24.0	22.3	3.6	1.9
Excise Lic. -Fire Mars. Fd.	16.4	15.6	16.4	16.5	0.8	0.9
Excise Lic. - LSU Fire Tr.	3.3	3.3	3.5	3.3	0.2	(0.0)
Insurance Fees	69.3	70.6	72.0	72.0	1.4	1.4
ELT MATF Medicaid Managed Care	417.3	452.7	442.0	452.7	(10.7)	-
State Police Salary Fund	15.6	15.6	15.6	15.6	-	-
Video Draw Poker	57.8	57.4	58.9	59.5	1.5	2.1
Racetrack Slots	32.6	32.1	32.8	31.8	0.7	(0.3)
Lottery Proceeds Fund	163.8	164.6	181.1	181.1	16.5	16.5
SELF Fund	150.6	150.6	148.8	146.2	(1.8)	(4.4)
Casino Support Fund	3.6	0.0	1.8	3.6	1.8	3.6
Riverboat 'Gaming' Enforce.	65.6	65.7	65.7	64.5	0.0	(1.2)
Compulsive Gaming Fund	2.5	2.5	2.5	2.5	-	-
Budget Stabilization Fund	0.0	25.0	0.0	0.0	(25.0)	(25.0)
Revenue Stabilization Fund	0.0	0.0	0.0	0.0	-	-
Hazardous Waste Funds	3.1	2.6	3.1	3.1	0.5	0.5
Supervision/Inspection Fee	8.6	9.4	8.6	8.7	(0.8)	(0.7)
Insp. Fee/Gasoline, Ag. Petr. Fund	4.4	4.5	4.5	4.4	0.0	(0.1)
Tobacco Settlement/4 cent Tob Tax dedication	123.5	113.2	118.5	117.0	5.3	3.8
Tob Tax Health Care Fd / Reg Enf Fd	29.9	28.7	27.2	28.4	(1.5)	(0.3)
Tob Tax Medicaid Match Fund	122.1	116.4	113.4	116.0	(3.0)	(0.4)
Tobacco Settlement Enf Fund	0.4	0.0	0.4	0.4	0.4	0.4
Rapid Response Fund/Econ Dev	10.0	10.0	10.0	10.0	-	-
Rapid Response Fund/Workforce	10.0	10.0	10.0	10.0	-	-
Unclaimed Property / I-49	15.0	15.0	15.0	15.0	-	-
Capitol Tech	10.0	10.0	10.0	10.0	-	-
DHH Provider Fees	149.9	163.6	166.6	159.4	3.0	(4.2)
Total Dedications	2,467.0	2,529.4	2,536.7	2,566.1	7.2	36.6

Some columns and lines do not add precisely due to rounding.

Recurring

OFFICIAL FORECAST
ADOPTED 4/10/19 

OFFICIAL FORECAST
ADOPTED 4/10/19.g

Schedule E2

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2018-2019 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2018	Official Forecast FY19 6/26/2018	Proposed DOA FY19 4/10/2019	DOA over/under Official Forecast	Proposed LFO FY19 4/10/2019
						LFO over/under Official Forecast
A14	Forestry Productivity Fund	7.81	2.00	2.00	-	2.70
A15	Petroleum Products Fund	0.25	4.51	4.53	0.02	4.42
DS1	Highway Fund #2 - Motor Vehicle License Tax	2.14	6.56	6.47	(0.09)	6.42
E02	Telecommunications for the Deaf Fund	1.62	6.89	2.60	(4.29)	2.70
E38	Workforce Training Rapid Response Fund	0.01	10.00	10.00	-	10.00
ED6	Louisiana Economic Development Fund	5.91	12.07	11.67	(0.41)	10.90
EDM	Marketing Fund	0.01	2.00	2.00	-	2.00
EDR	Rapid Response Fund	33.18	12.34	10.00	(2.34)	10.00
G01	Lottery Proceeds Fund	74.04	164.60	181.10	16.50	181.10
G04	Riverboat Gaming Enforcement Fund	5.47	65.72	65.72	0.00	64.50
H08	Louisiana Medical Assistance Trust Fund	-	616.29	608.58	(7.71)	612.10
H10	Compulsive & Problem Gaming Fund	1.39	2.50	2.50	-	2.50
H30	New Opportunities Waiver (NOW) Fund	19.95	-	17.53	17.53	14.97
H39	Tobacco Tax Medicaid Match Fund	10.61	116.38	113.40	(2.97)	116.01
HW9	State Highway Improvement Fund	101.03	58.71	57.78	(0.93)	57.80
HWF	New Orleans Ferry Fund	-	-	-	-	1.14
I02	Fireman Training Fund	-	3.34	3.53	0.19	3.31
I03	Two Percent Fire Insurance Fund	3.44	20.44	24.03	3.59	22.26
I05	Retirement System-Insurance Proceeds	-	68.18	69.48	1.30	69.49
I06	Municipal Fire and Police Civil Service Operating Fund	-	2.43	2.48	0.05	2.48
JS9	Tobacco Settlement Enforcement Fund	0.03	0.40	0.40	-	0.40
N07	Mineral and Energy Operation Fund	3.27	4.83	2.50	(2.33)	2.50
P01	Louisiana Fire Marshal Fund	-	15.60	16.40	0.80	16.46
P29	Louisiana State Police Salary Fund	-	15.60	15.60	-	15.60
P41	Drivers License Escrow Fund	10.09	3.10	3.10	-	3.61
Q01	Hazardous Waste Site Cleanup Fund	5.06	6.08	3.08	(3.00)	3.10
RVA	Sports Facility Assistance Fund	0.05	4.20	4.20	-	4.13
ST4	Unclaimed Property Leverage Fund	48.66	15.00	15.00	-	15.00
ST6	Legislative Capitol Technology Enhancement Fund	0.00	10.00	10.00	-	10.00
Y03	Utility & Carrier Inspection/Supervision Fund	1.52	9.40	8.62	(0.78)	8.70
Z02	Parish Road Royalty Fund	4.24	14.40	16.79	2.39	16.68
Z08-1	Budget Stabilization Fund	321.07	25.00	-	(25.00)	-
Z09	Mineral Resources Audit and Settlement Fund	10.25	-	-	-	-
Z11	Louisiana Quality Education Support Fund	29.30	40.00	45.00	5.00	43.30
Z12	Coastal Protection and Restoration Fund	133.48	129.86	17.31	(112.55)	17.51
Transportation Trust Fund						
TT1	Transportation Trust Fund	8.58	118.82	119.12	0.30	121.78
TT2	TTF-Timed Account	-	-	-	-	-
TT3	T.T.F. 4 Cents Revenue	20.85	124.66	124.11	(0.55)	128.66
TT4	Transportation Trust Fund - TIMED	-	-	-	-	-
54P	TTF-Regular	-	498.64	496.45	(2.18)	514.64
Severance Tax - Parishes						
Z03	General Severance Tax-Parish	(0.17)	26.65	36.04	9.39	39.90
Z04	Timber Severance Tax - Parish	(0.01)	9.43	11.56	2.13	12.60
Video Draw Poker						
G03	Video Draw Poker Device Fund	-	54.66	56.14	1.48	56.52
G05	Video Draw Poker Device Purse Supplement Fund	0.17	2.70	2.79	0.09	2.97
Racetrack Slots						
A07	Louisiana Agricultural Finance Authority Fund	0.01	12.00	12.00	-	12.00
E29	St. Landry Parish Excellence Fund	0.06	0.59	0.64	0.05	0.65
E30	Calcasieu Parish Fund	0.27	1.21	1.35	0.14	1.34
E33	Bossier Parish Truancy Program Fund	0.06	0.40	0.34	(0.06)	0.30
E34	Orleans Parish Excellence Fund	0.04	0.30	0.32	0.02	0.31
G09	Pari-mutuel Live Racing Facility Gaming Control Fund	-	8.39	8.39	-	8.21
G11	Equine Health Studies Program Fund	-	0.75	0.75	-	0.75
G12	Southern University AgCenter Program Fund	0.05	0.75	0.75	-	0.75
G13	Beautification and Improvement of the New Orleans City Park Fund	0.38	1.90	2.01	0.11	1.86
G14	Greater New Orleans Sports Foundation Fund	0.00	1.00	1.00	-	1.00
G15	Algiers Economic Development Foundation Fund	0.00	0.10	0.10	-	0.10
G16	N. O. Urban Tourism and Hospitality Training in Econ. Dev. Foundation Fund	0.10	0.10	0.10	-	0.10
G17	Beautification Project For New Orleans Neighborhoods Fund	0.00	0.10	0.10	-	0.10
G18	Friends of NORD Fund	0.03	0.10	0.10	-	0.10
G19	New Orleans Sports Franchise Assistance Fund	0.32	2.57	2.83	0.26	2.20
S06	Rehabilitation for the Blind and Visually Impaired Fund	0.50	2.00	2.00	-	2.00
Casino (SELF Fund also includes Riverboats Revenue)						
G10	Support Education in Louisiana First Fund	13.02	150.63	148.83	(1.80)	146.22
G20	Casino Support Services Fund	2.34	-	1.80	1.80	3.60
Tobacco Tax Health Care Fund / Tobacco Regulation Enforcement Fund						
E32	Tobacco Tax Health Care Fund	0.89	27.75	26.32	(1.43)	27.84
RVC	Tobacco Regulation Enforcement Fund	0.58	0.90	0.90	-	0.58
Tobacco Settlement/4 cent Tobacco Tax Dedication						
Z13	Louisiana Fund	2.38	14.13	15.51	1.38	14.06
Z17	Health Excellence Fund	487.39	25.50	25.44	(0.06)	26.44
Z18	Education Excellence Fund	477.70	15.58	15.68	0.10	17.15
Z19	TOPS Fund	475.21	57.96	62.20	4.24	59.32
Total (Page 2 Funds)		2,304.64	2,628.69	2,529.08	(99.61)	2,557.85
Total (Act 419)		3,281.29	895.05	1,145.27	262.72	1,145.27
Total Funds		5,585.93	3,523.74	3,674.35	163.11	3,703.12
Notes:						
1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years.						
2) For presentation purposes, the revenues are rounded to 2 decimal places.						
3) Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement.						
4) The estimates may differ from the Page 2 estimates amounts due to interest or other revenue sources that are not part of Page 2.						

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 20 FORECAST
(In Million \$)

REVENUE SOURCE / DEDICATIONS	Official Forecast 6/26/2018	Proposed DOA Forecast 4/10/19	Proposed LFO Forecast 4/10/19	DOA +/- Official Forecast	LFO +/- Official Forecast
Alcoholic Beverage	38.8	38.8	38.3	-	(0.3)
Beer	41.0	40.0	39.3	(1.0)	(1.7)
Total Corp Fran. & Inc.	300.0	400.0	400.0	100.0	100.0
Gasoline & Special Fuels	631.8	633.8	655.6	2.0	23.8
Hazardous Waste	2.6	3.0	3.1	0.4	0.5
Individual Income	3,449.3	3,518.5	3,512.9	69.2	63.6
Natural Gas Franchise	0.5	0.7	0.7	0.2	0.2
Public Utilities	6.2	7.6	8.0	1.4	1.8
Auto Rental Excise	5.0	7.0	7.0	2.0	2.0
Sales Tax - General	3,634.5	3,518.3	3,470.5	(116.2)	(164.0)
Severance	421.0	523.6	558.4	102.6	137.4
Supervision/Inspection Fee	9.4	8.6	8.7	(0.8)	(0.7)
Tobacco	309.0	285.6	293.6	(23.4)	(15.4)
Unclaimed Property	50.0	40.0	40.2	(10.0)	(9.8)
Miscellaneous Receipts	5.4	6.8	6.1	1.4	0.7
Total-Dept. of Revenue	8,904.3	9,032.2	9,042.4	127.9	138.1
Royalties	144.0	173.6	175.9	29.6	31.9
Rentals	2.8	1.6	1.2	(1.2)	(1.6)
Bonuses	2.0	4.0	6.7	2.0	4.7
Mineral Interest	1.0	1.0	0.3	-	(0.7)
Total-Natural Res.	149.8	180.2	184.1	30.4	34.3
Interest Earnings (SGF)	1.0	1.0	1.0	(0.0)	(0.0)
Interest Earnings (TTF)	1.4	3.0	7.0	1.6	5.6
VAR,INA/Hosp Leases/LA1 Tolls	209.9	210.9	215.5	1.0	5.6
Agency SGR Over-collections	27.0	13.0	12.9	(14.0)	(14.1)
Bond Reimbs / Traditional & GOZ	18.2	18.2	18.2	-	(0.0)
Quality Ed. Support Fund	40.0	45.0	45.3	5.0	5.3
Lottery Proceeds	163.1	163.1	168.5	-	5.4
Land-based Casino	60.0	60.0	60.4	-	0.4
Tobacco Settlement	103.4	109.1	107.7	5.7	4.4
DHH Provider Fees	157.5	165.0	163.5	7.5	6.0
Total Treasury	781.4	788.2	800.0	6.8	18.6
Excise License	949.7	959.4	958.7	9.7	9.0
Ins. Rating Fees (SGF)	72.3	73.4	74.8	1.1	2.5
Total-Insurance	1,022.0	1,032.8	1,033.5	10.8	11.5
Misc. DPS Permits	16.8	18.1	17.1	1.2	0.3
Titles	26.8	24.1	23.4	(2.7)	(3.4)
Vehicle Licenses	126.2	123.6	128.5	(2.7)	2.3
Vehicle Sales Tax	466.9	459.9	459.2	(7.0)	(7.7)
Riverboat Gaming	420.0	420.0	423.1	-	3.1
Racetrack slots	50.0	53.0	52.9	3.0	2.9
Video Draw Poker	180.0	186.0	190.2	6.0	10.2
Total-Public Safety	1,286.8	1,284.7	1,294.4	(2.1)	7.6
Total Taxes, Lic., Fees	12,144.3	12,318.1	12,354.4	173.8	210.1
Less: Dedications	(2,538.9)	(2,573.5)	(2,629.6)	(34.6)	(90.7)
Less: NOW Waiver Fund Allocation	-	-	-	-	-
STATE GENERAL FUND REVENUE - DIR	9,605.5	9,744.7	9,724.8	139.1	119.3
Oil Price per barrel	\$59.20	\$60.76	\$59.15	\$1.56	(\$0.05)

Recurring

OFFICIAL FORECAST
ADOPTED 4/10/19

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 20 FORECAST
(In Million \$)

REVENUE SOURCE / DEDICATIONS	Official Forecast 6/26/2018	Proposed DOA Forecast 4/10/19	Proposed LFO Forecast 4/10/19	DOA +/- Official Forecast	LFO +/- Official Forecast
Transportation Trust Fund	505.4	507.0	524.5	1.6	19.1
Motor Vehicles Lic. - TTF	53.6	52.5	54.2	(1.1)	0.6
Aviation Tax - TTF	29.8	29.8	29.8	-	-
TTF/Interest and Fees	29.1	30.6	34.6	1.5	5.5
Motor Fuels - TIME Program	126.4	126.8	131.1	0.4	4.7
Motor Veh.Lic - Hwy Fund #2	13.2	13.0	13.4	(0.2)	0.2
State Highway Improvement Fund	59.0	58.1	60.1	(0.9)	1.1
OMV Drivers' License Escrow Fund	3.1	3.1	3.8	-	0.7
Sports Facility Assistance Fund	4.2	4.2	4.2	-	0.0
Severance Tax -Parishes	35.6	49.0	57.0	13.4	21.4
Severance Tax - Forest Prod. Fund	2.0	2.0	2.7	-	0.7
Royalties - Parishes	14.4	17.4	17.6	3.0	3.2
Royalties-DNR	2.5	2.5	2.5	-	-
Wetlands Fund	15.3	17.6	25.0	2.3	9.7
Quality Ed. Support Fund	40.0	45.0	45.3	5.0	5.3
Sales Tax Econ. Development	14.3	14.0	13.0	(0.3)	(1.3)
Tourist Promotion District	29.6	26.0	23.5	(3.6)	(6.1)
Sales Tax/Telecomm Fd for the Deaf	1.5	3.0	2.7	1.5	1.2
Excise Lic. - 2% Fire Ins.	22.1	23.4	22.4	1.3	0.3
Excise Lic. -Fire Mars. Fd.	16.3	16.4	16.6	0.1	0.3
Excise Lic. - LSU Fire Tr.	3.6	3.4	3.4	(0.2)	(0.2)
Insurance Fees	72.3	73.4	74.8	1.1	2.5
ELT MATF Medicaid Managed Care	452.7	480.8	480.7	28.1	28.0
State Police Salary Fund	15.6	15.6	15.6	-	-
Video Draw Poker	57.4	59.1	59.2	1.7	1.8
Racetrack Slots	32.1	32.9	32.3	0.8	0.2
Lottery Proceeds Fund	162.6	162.6	168.0	-	5.4
SELF Fund	150.6	150.6	150.9	0.0	0.3
Casino Support Fund	0.0	0.0	0.0	-	-
Riverboat 'Gaming' Enforce.	65.7	65.7	66.4	0.0	0.7
Compulsive Gaming Fund	2.5	2.5	2.5	-	-
Budget Stabilization Fund	25.0	1.0	1.0	(24.0)	(24.0)
Revenue Stabilization Fund	0.0	0.0	0.0	-	-
Hazardous Waste Funds	2.6	3.0	3.1	0.4	0.5
Supervision/Inspection Fee	9.4	8.6	8.7	(0.8)	(0.7)
Insp. Fee/Gasoline, Ag. Petr. Fund	4.6	4.6	4.4	0.0	(0.2)
Tobacco Settlement/4 cent Tob Tax dedication	113.5	118.4	117.3	4.9	3.8
Tob Tax Health Care Fd / Reg Enf Fd	29.2	27.0	29.2	(2.2)	0.0
Tob Tax Medicaid Match Fund	119.6	112.4	119.3	(7.2)	(0.3)
Tobacco Settlement Enforcement Fd	0.0	0.4	0.4	0.4	0.4
Rapid Response Fund/Econ Dev	10.0	10.0	10.0	-	-
Rapid Response Fund/Workforce	10.0	10.0	10.0	-	-
Unclaimed Property / I-49	15.0	15.0	15.0	-	-
Capitol Tech	10.0	10.0	10.0	-	-
DHH Provider Fees	157.5	165.0	163.5	7.5	6.0
Total Dedications	2,538.9	2,573.5	2,629.6	34.6	90.7

Some columns and lines do not add precisely due to rounding.

OFFICIAL FORECAST
ADOPTED 4/10/19 

OFFICIAL FORECAST

ADOPTED

Schedule F2

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
		Official Forecast FY20 6/26/2018	Proposed DOA FY20 4/10/2019	DOA over/under Official Forecast	Proposed LFO FY20 4/10/2019	LFO over/under Official Forecast
SD #	STATUTORY DEDICATION					
A14	Forestry Productivity Fund	-	2.00	2.00	2.70	2.70
A15	Petroleum Products Fund	-	4.63	4.63	4.42	4.42
DS1	Highway Fund #2 - Motor Vehicle License Tax	-	6.50	6.50	6.68	6.68
E02	Telecommunications for the Deaf Fund	-	3.00	3.00	2.70	2.70
E38	Workforce Training Rapid Response Fund	-	10.00	10.00	10.00	10.00
ED6	Louisiana Economic Development Fund	-	11.97	11.97	11.01	11.01
EDM	Marketing Fund	-	2.00	2.00	2.00	2.00
EDR	Rapid Response Fund	-	10.00	10.00	10.00	10.00
G01	Lottery Proceeds Fund	-	162.60	162.60	168.00	168.00
G04	Riverboat Gaming Enforcement Fund	-	65.72	65.72	66.43	66.43
H08	Louisiana Medical Assistance Trust Fund	-	645.79	645.79	644.20	644.20
H10	Compulsive & Problem Gaming Fund	-	2.50	2.50	2.50	2.50
H30	New Opportunities Waiver (NOW) Fund	-	-	-	-	-
H39	Tobacco Tax Medicaid Match Fund	-	112.39	112.39	119.34	119.34
HW9	State Highway Improvement Fund	-	58.07	58.07	60.14	60.14
HWF	New Orleans Ferry Fund	-	-	-	-	-
I02	Fireman Training Fund	-	3.43	3.43	3.36	3.36
I03	Two Percent Fire Insurance Fund	-	23.39	23.39	22.42	22.42
I05	Retirement System-Insurance Proceeds	-	70.87	70.87	72.25	72.25
I06	Municipal Fire and Police Civil Service Operating Fund	-	2.53	2.53	2.58	2.58
JS9	Tobacco Settlement Enforcement Fund	-	0.40	0.40	0.40	0.40
N07	Mineral and Energy Operation Fund	-	2.50	2.50	2.50	2.50
P01	Louisiana Fire Marshal Fund	-	16.40	16.40	16.57	16.57
P29	Louisiana State Police Salary Fund	-	15.60	15.60	15.60	15.60
P41	Drivers License Escrow Fund	-	3.10	3.10	3.75	3.75
Q01	Hazardous Waste Site Cleanup Fund	-	3.04	3.04	3.10	3.10
RVA	Sports Facility Assistance Fund	-	4.20	4.20	4.22	4.22
ST4	Unclaimed Property Leverage Fund	-	15.00	15.00	15.00	15.00
ST6	Legislative Capitol Technology Enhancement Fund	-	10.00	10.00	10.00	10.00
Y03	Utility & Carrier Inspection/Supervision Fund	-	8.62	8.62	8.70	8.70
Z02	Parish Road Royalty Fund	-	17.36	17.36	17.59	17.59
Z08-1	Budget Stabilization Fund	-	1.00	1.00	1.00	1.00
Z09	Mineral Resources Audit and Settlement Fund	-	-	-	-	-
Z11	Louisiana Quality Education Support Fund	-	45.00	45.00	45.30	45.30
Z12	Coastal Protection and Restoration Fund	-	17.63	17.63	25.00	25.00
Transportation Trust Fund		-	-	-	-	-
TT1	Transportation Trust Fund	-	119.41	119.41	125.29	125.29
TT2	TTF-Timed Account	-	-	-	-	-
TT3	T.T.F. 4 Cents Revenue	-	126.76	126.76	131.12	131.12
TT4	Transportation Trust Fund - TIMED	-	-	-	-	-
54P	TTF-Regular	-	507.04	507.04	524.48	524.48
Severance Tax - Parishes		-	-	-	-	-
Z03	General Severance Tax-Parish	-	37.09	37.09	43.30	43.30
Z04	Timber Severance Tax - Parish	-	11.90	11.90	13.70	13.70
Video Draw Poker		-	-	-	-	-
G03	Video Draw Poker Device Fund	-	56.28	56.28	56.20	56.20
G05	Video Draw Poker Device Purse Supplement Fund	-	2.79	2.79	2.96	2.96
Racetrack Slots		-	-	-	-	-
A07	Louisiana Agricultural Finance Authority Fund	-	12.00	12.00	12.00	12.00
E29	St. Landry Parish Excellence Fund	-	0.64	0.64	0.65	0.65
E30	Calcasieu Parish Fund	-	1.35	1.35	1.34	1.34
E33	Bossier Parish Truancy Program Fund	-	0.34	0.34	0.30	0.30
E34	Orleans Parish Excellence Fund	-	0.32	0.32	0.31	0.31
G09	Pari-mutuel Live Racing Facility Gaming Control Fund	-	8.51	8.51	8.21	8.21
G11	Equine Health Studies Program Fund	-	0.75	0.75	0.75	0.75
G12	Southern University AgCenter Program Fund	-	0.75	0.75	0.75	0.75
G13	Beautification and Improvement of the New Orleans City Park Fund	-	2.01	2.01	1.86	1.86
G14	Greater New Orleans Sports Foundation Fund	-	1.00	1.00	1.00	1.00
G15	Algiers Economic Development Foundation Fund	-	0.10	0.10	0.10	0.10
G16	N. O. Urban Tourism and Hospitality Training in Econ. Dev. Foundation Fund	-	0.10	0.10	0.10	0.10
G17	Beautification Project For New Orleans Neighborhoods Fund	-	0.10	0.10	0.10	0.10
G18	Friends of NORD Fund	-	0.10	0.10	0.10	0.10
G19	New Orleans Sports Franchise Assistance Fund	-	2.83	2.83	2.75	2.75
S06	Rehabilitation for the Blind and Visually Impaired Fund	-	2.00	2.00	2.00	2.00
Casino (SELF Fund also includes Riverboats Revenue)		-	-	-	-	-
G10	Support Education in Louisiana First Fund	-	150.63	150.63	150.87	150.87
G20	Casino Support Services Fund	-	-	-	-	-
Tobacco Tax Health Care Fund / Tobacco Regulation Enforcement F		-	-	-	-	-
E32	Tobacco Tax Health Care Fund	-	26.07	26.07	28.64	28.64
RVC	Tobacco Regulation Enforcement Fund	-	0.90	0.90	0.60	0.60
Tobacco Settlement/4 cent Tobacco Tax Dedication		-	-	-	-	-
Z13	Louisiana Fund	-	15.51	15.51	14.06	14.06
Z17	Health Excellence Fund	-	25.34	25.34	26.72	26.72
Z18	Education Excellence Fund	-	15.68	15.68	17.17	17.17
Z19	TOPS Fund	-	62.20	62.20	59.34	59.34
Total (Page 2 Funds)		-	2,547.76	2,547.76	2,606.20	2,606.20
Total (Act 419)		-	1,194.84	1,194.84	1,194.84	1,194.84
Total Funds		-	3,742.59	3,742.59	3,801.04	3,801.04
Notes:						
1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years.						
2) For presentation purposes, the revenues are rounded to 2 decimal places.						
3) Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement.						
4) The estimates may differ from the Page 2 estimates amounts due to interest or other revenue sources that are not part of Page 2.						

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 21-23 FORECAST
(In Million \$)

REVENUE SOURCE / DEDICATIONS	LFO FY21 4/10/2019	LFO FY22 4/10/2019	LFO FY23 4/10/2019
Alcoholic Beverage	39.0	39.7	40.4
Beer	39.1	38.9	38.7
Total Corp Fran. & Inc.	400.0	400.0	400.0
Gasoline & Special Fuels	665.1	674.6	684.1
Hazardous Waste	3.1	3.1	3.2
Individual Income	3,611.2	3,714.2	3,820.3
Natural Gas Franchise	0.7	0.7	0.7
Public Utilities	8.0	8.0	8.0
Auto Rental Excise	7.0	7.0	7.0
Sales Tax - General	3,513.9	3,602.6	3,689.3
Severance	581.4	606.0	626.8
Supervision/Inspection Fee	8.7	8.7	8.7
Tobacco	293.5	293.4	293.3
Unclaimed Property	39.7	39.3	38.8
Miscellaneous Receipts	6.1	6.1	6.1
Total-Dept. of Revenue	9,216.5	9,442.3	9,665.4
Royalties	185.1	202.4	207.0
Rentals	1.2	1.2	1.2
Bonuses	6.7	6.7	6.7
Mineral Interest	0.3	0.3	0.3
Total-Natural Res.	193.3	210.6	215.2
Interest Earnings (SGF)	1.0	1.0	1.0
Interest Earnings (TTF)	7.0	7.0	7.0
VAR,INA/Hosp Leases/LA1 Tolls	218.2	221.0	222.0
Agency SGR Over-collections	12.9	12.9	12.9
Bond Reimbs / Traditional & GOZ	18.2	18.2	18.2
Quality Ed. Support Fund	47.8	50.4	51.0
Lottery Proceeds	158.7	153.7	153.7
Land-based Casino	60.4	60.4	60.4
Tobacco Settlement	107.8	107.8	107.9
DHH Provider Fees	166.5	169.5	172.5
Total Treasury	798.5	801.9	806.6
Excise License	983.6	1,008.6	1,033.5
Ins. Rating Fees (SGF)	75.4	76.0	76.6
Total-Insurance	1,059.0	1,084.6	1,110.1
Misc. DPS Permits	17.2	17.2	17.3
Titles	23.9	24.3	24.8
Vehicle Licenses	130.4	132.3	134.2
Vehicle Sales Tax	466.3	493.6	510.8
Riverboat Gaming	429.5	436.0	442.4
Racetrack slots	53.1	53.2	53.4
Video Draw Poker	188.6	186.9	185.3
Total-Public Safety	1,309.0	1,343.5	1,368.2
Total Taxes, Lic., Fees	12,576.2	12,882.9	13,165.4
Less: Dedications	(2,532.2)	(2,578.0)	(2,615.8)
TLF growth			
STATE GENERAL FUND REVENUE - DIRECT	10,044.1	10,304.9	10,549.7
Oil Price per barrel	\$60.00	\$61.71	\$62.17

APPROVED
John C. Davis, Jr.

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 21-23 FORECAST
(In Million \$)

REVENUE SOURCE / DEDICATIONS	LFO FY21 4/10/2019	LFO FY22 4/10/2019	LFO FY23 4/10/2019
Transportation Trust Fund	532.1	539.7	547.3
Motor Vehicles Lic. - TTF	55.0	55.8	56.6
Aviation Tax - TTF	29.8	29.8	29.8
TTF/Interest and Fees	34.6	34.6	34.6
Motor Fuels - TIME Program	133.0	134.9	136.8
Motor Veh.Lic - Hwy Fund #2	13.6	13.8	14.0
State Highway Improvement Fund	61.0	61.9	62.8
OMV Drivers' License Escrow Fund	3.8	3.9	3.9
Sports Facility Assistance Fund	4.3	4.5	4.6
Severance Tax -Parishes	59.3	61.8	63.9
Severance Tax - Forest Prod. Fund	2.7	2.7	2.7
Royalties - Parishes	18.5	20.2	20.7
Royalties-DNR/AG Support Fund	2.5	1.6	1.6
Wetlands Fund	25.0	25.0	25.0
Quality Ed. Support Fund	47.8	50.4	51.0
Sales Tax Econ. Development	13.2	13.6	13.9
Tourist Promotion District	23.8	24.5	25.1
Sales Tax/Telecomm Fd for the Deaf	2.7	2.7	2.7
Excise Lic. - 2% Fire Ins.	22.6	22.8	22.9
Excise Lic. -Fire Mars. Fd.	16.7	16.8	16.9
Excise Lic. - LSU Fire Tr.	3.4	3.4	3.5
Insurance Fees	75.4	76.0	76.6
ELT MATF Medicaid Managed Care	480.7	480.7	480.7
State Police Salary Fund	15.6	15.6	15.6
Video Draw Poker	58.7	58.1	57.6
Racetrack Slots	32.3	32.4	32.5
Lottery Proceeds Fund	158.2	153.2	153.2
SELF Fund	152.2	153.6	155.0
Casino Support Fund	0.0	0.0	0.0
Riverboat 'Gaming' Enforce.	67.4	68.5	69.5
Compulsive Gaming Fund	2.5	2.5	2.5
Budget Stabilization Fund	1.0	1.0	1.0
Revenue Stabilization Fund	8.1	34.4	50.4
Hazardous Waste Funds	3.1	3.1	3.2
Supervision/Inspection Fee	8.7	8.7	8.7
Insp. Fee/Gasoline, Ag. Petr. Fund	4.4	4.4	4.4
Tobacco Settlement/4 cent Tob Tax dedication	117.3	117.4	117.4
Tob Tax Health Care Fd / Reg Enf Fd	29.2	29.2	29.2
Tob Tax Medicaid Match Fund	0.0	0.0	0.0
Tobacco Settlement Enforcement Fd	0.4	0.4	0.4
Rapid Response Fund/Econ Dev	10.0	10.0	10.0
Rapid Response Fund/Workforce	10.0	10.0	10.0
Unclaimed Property / I-49	15.0	15.0	15.0
Capitol Tech	10.0	10.0	10.0
DHH Provider Fees	166.5	169.5	172.5
Total Dedications	2,532.2	2,578.0	2,615.8

Some columns and lines do not add precisely due to rounding.

APPROVED
John Davis, Jr.

OFFICIAL FORECAST

Schedule E1

ADOPTED *4/10/19* *re* **REVENUE ESTIMATING CONFERENCE**
FISCAL YEAR 2018-2019 FORECAST - STATUTORY DEDICATIONS
(In Million \$)

		Beginning Balance as of 7/1/2018	Official Forecast FY19 6/26/2018	Proposed DOA FY19 4/10/2019	DOA over/under Official Forecast	<i>Planning</i> LFO As Per DOA FY19 4/10/2019	LFO over/under Official Forecast
SD #	STATUTORY DEDICATION						
A01	Fuller-Edwards Arboretum Trust	0.17	-	-	-	-	-
A02	Structural Pest Control Commission Fund	0.43	1.46	1.46	-	1.46	-
A09	Pesticide Fund	0.29	5.40	5.72	0.32	5.72	0.32
A11	Forest Protection Fund	0.02	0.81	0.81	-	0.81	-
A12	Boll Weevil Eradication Fund	-	0.10	0.05	(0.05)	0.05	(0.05)
A13	Agricultural Commodity Commission Self-Insurance Fund	0.93	0.05	0.05	-	0.05	-
A17	Livestock Brand Commission Fund	-	0.01	0.01	-	0.01	-
A18	Agricultural Commodity Dealers & Warehouse Fund	0.20	2.28	2.28	-	2.28	-
A21	Seed Commission Fund	0.04	0.81	0.81	-	0.81	-
A22	Sweet Potato Pests & Diseases Fund	0.04	0.20	0.20	-	0.20	-
A23	Weights and Measures Fund	0.25	2.23	2.48	0.25	2.48	0.25
A27	Grain and Cotton Indemnity Fund	4.98	0.55	0.55	-	0.55	-
A28	La. Buy Local Purchase Incentive Program Fund	-	-	-	-	-	-
A29	Feed and Fertilizer Fund	0.68	2.25	3.16	0.91	3.16	0.91
A30	Horticulture and Quarantine Fund	0.99	2.55	2.55	-	2.55	-
C01	Dept. Agriculture—Sweet Potato	0.19	-	-	-	-	-
C02	Dept. Agriculture—Strawberry Adv.	0.02	-	-	-	-	-
C03	Dept. Agriculture—Egg Commission	0.01	-	-	-	-	-
C05	Chiropractic Examiners Board	-	-	-	-	-	-
C06	Contractor Licensing Board	-	-	-	-	-	-
C08	Louisiana State Board of Private Security Examiners Fund	-	-	-	-	-	-
C09	LA State Board Of Private Investigator Examiners	-	-	-	-	-	-
C11	Louisiana Rice Research Board Fund	-	-	-	-	-	-
CR1	Crime Victims Reparations Fund	3.76	4.10	5.26	1.16	5.26	1.16
CR2	Youthful Offender Management Fund	0.03	0.17	0.17	-	0.17	-
CR5	DNA Testing Post-Conviction Relief for Indigents Fund	0.04	0.03	0.03	-	0.03	-
CR6	Adult Probation & Parole Officer Retirement Fund	0.44	5.00	5.00	-	5.00	-
CT4	Louisiana State Parks Improvement and Repair Fund	12.48	9.25	9.64	0.39	9.64	0.39
CT5	Archaeological Curation Fund	0.24	0.08	0.08	-	0.08	-
CT9	Poverty Point Reservoir Development Fund	0.01	0.50	0.50	-	0.50	-
CTA	Audubon Golf Trail Development Fund	-	-	-	-	-	-
DS4	Lake Charles Harbor-Terminal District Fund	-	-	-	-	-	-
E04	Proprietary School Students Protection Fund	1.19	0.20	0.20	-	0.20	-
E11	Higher Education Louisiana Partnership Fund	-	-	-	-	-	-
E16	Louisiana Education Tuition and Savings Fund	660.26	-	-	-	-	-
E17	Savings Enhancement Fund	19.94	-	-	-	-	-
E18	Higher Education Initiatives Fund	0.35	-	8.00	8.00	8.00	8.00
E23	Louisiana Charter School Startup Loan Fund	0.41	0.22	0.22	-	0.22	-
E31	Academic Improvement Fund	-	-	-	-	-	-
E36	Variable Earnings Transaction Fund	0.32	-	-	-	-	-
E41	Medical and Allied Health Professional Education Scholarship and Loan Fund	0.00	0.20	0.20	-	0.20	-
E42	Medifund	-	-	-	-	-	-
E43	Competitive Core Growth Fund	-	-	-	-	-	-
E44	Science, Technology, Engineering, Math Upgrade Fund	-	-	-	-	-	-
E45	Workforce and Innovation for a Stronger Economy Fund	0.00	-	-	-	-	-
E47	Higher Education Financing Fund	-	-	-	-	-	-
E48	Louisiana Education Workforce Training	-	-	-	-	-	-
E49	Science, Technology, Engineering, and Math (STEM) Education Fund	-	-	-	-	-	-
E50	ABLE Account	0.27	-	-	-	-	-
E51	Louisiana Early Childhood Education Fund	-	-	-	-	-	-
ED5	Louisiana Mega-project Development Fund	13.21	0.04	0.23	0.19	0.23	0.19
ED6	Louisiana Economic Development Fund	5.91	12.07	1.87	(10.20)	1.87	(10.20)
EDC	UNO Slidell Technology Park Fund	-	-	-	-	-	-
EDD	Major Events Incentive Program Subfund	1.70	-	3.80	3.80	3.80	3.80
EDE	Entertainment Promotion and Marketing Fund	0.00	-	-	-	-	-
EDH	Louisiana Entertainment Development Fund	-	3.60	3.60	-	3.60	-
EDR	Rapid Response Fund	33.18	12.34	0.73	(1.61)	0.73	(11.61)
FS1	Free School Fund Interest	17.58	-	-	-	-	-
FS2	Free School Fund Investments	11.88	-	-	-	-	-
FS3	Free School Fund Vacant Estates	1.53	-	-	-	-	-
G07	Avoyelles Parish Local Government Gaming Mitigation Fund	-	0.14	0.14	-	0.14	-
H09	Nursing Home Residents' Trust Fund	12.18	1.37	1.00	(0.37)	1.00	(0.37)
H12	Health Care Facility Fund	0.08	0.28	0.32	0.04	0.32	0.04
H14	Medical Assistance Programs Fraud Detection Fund	5.94	1.93	3.21	1.28	3.21	1.28
H18	Vital Records Conversion Fund	1.39	0.28	0.41	0.13	0.41	0.13
H19	Medicaid Trust Fund for the Elderly	15.09	4.19	2.55	(1.64)	2.55	(1.64)
H20	Health Trust Fund	0.70	6.54	5.37	(1.17)	5.37	(1.17)
H22	Drinking Water Revolving Loan Fund	109.51	34.00	34.00	-	34.00	-
H26	Community & Family Support System Fund	0.52	-	-	-	-	-
H28	Health Care Redesign Fund	0.00	-	-	-	-	-
H29	Dept. Of Health & Hospitals' Facility Support Fund	-	-	-	-	-	-
H31	Center of Excellence for Autism Spectrum Disorder Fund	-	-	-	-	-	-
H33	Community Hospital Stabilization Fund	0.01	-	-	-	-	-
H34	LA Emergency Response Network Fund	-	-	-	-	-	-
H35	FMAP Stabilization Fund	-	-	-	-	-	-
H36	Bogalusa Health Services Fund	-	-	-	-	-	-

OFFICIAL FORECAST

Schedule E1

ADOPTED 4-10-19 FISCAL YEAR 2018-2019 FORECAST - STATUTORY DEDICATIONS (In Million \$)

						Remaining	
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2018	Official Forecast FY19 6/26/2018	Proposed DOA FY19 4/10/2019	DOA over/under Official Forecast	LFO As Per DOA FY19 4/10/2019	LFO over/under Official Forecast
H37	Hospital Stabilization Fund	-	69.50	69.50	(0.00)	69.50	(0.00)
H38	Sickle Cell Fund	-	-	-	-	-	-
H40	Home Health Agency Trust Fund	-	-	-	-	-	-
HW3	Right-of-Way Permit Processing Fund	0.14	0.43	0.43	-	0.43	-
HWA	LTRC Transportation Training & Education Center Fund	1.03	0.59	0.59	-	0.59	-
HWE	Crescent City Transition Fund	6.42	0.02	0.05	0.03	0.05	0.03
I01	Patients' Compensation Fund	-	-	-	-	-	-
I08	Administrative Fund of the Department of Insurance	0.16	0.95	0.96	0.01	0.96	0.01
I09	Insurance Fraud Investigation Fund	0.68	5.90	6.08	0.18	6.08	0.18
I12	Automobile Theft and Insurance Fraud Prevention Authority Fund	0.08	0.19	0.19	0.00	0.19	0.00
IEBSD	IEB Statutory Dedication	-	-	-	-	-	-
JS5	Department of Justice Legal Support Fund	1.28	1.60	10.00	8.40	10.00	(1.60)
JS6	Tobacco Control Special Fund	0.02	0.02	0.02	-	0.02	-
JS7	Department of Justice Debt Collection Fund	5.16	2.77	3.17	0.40	3.17	0.40
JU1	Trial Court Case Management Information Fund	0.73	4.00	4.00	-	4.00	-
JU2	Judges' Supplemental Compensation Fund	0.00	6.50	6.50	-	6.50	-
JU5	Innocence Compensation Fund	0.01	0.32	0.32	(0.00)	0.32	(0.00)
LB1	Workers' Compensation Second Injury Fund	28.74	50.00	50.00	-	50.00	-
LB4	Office of Workers' Compensation Administrative Fund	4.12	16.50	16.50	-	16.50	-
LB5	Incumbent Worker Training Account	23.34	20.00	20.00	-	20.00	-
LB6	Employment Security Administration Account	1.56	4.00	4.00	-	4.00	-
LB7	Penalty and Interest Account	3.49	3.50	3.50	-	3.50	-
N02	Coastal Resources Trust Fund	2.12	0.55	0.63	0.08	0.63	0.08
N03	Federal Energy Settlement Fund	(4.89)	-	-	-	-	-
N04	Fisherman's Gear Compensation Fund	1.21	0.20	0.25	0.05	0.25	0.05
N05	Oilfield Site Restoration Fund	14.91	10.78	7.16	(3.62)	7.16	(3.62)
N07	Mineral and Energy Operation Fund	3.27	4.83	2.06	(0.28)	2.06	(2.78)
N08	Underwater Obstruction Removal Fund	0.16	0.25	0.25	-	0.25	-
N09	Oil and Gas Regulatory Fund	2.78	14.48	15.18	0.70	15.18	0.70
N10	Natural Resource Restoration Trust Fund	134.96	1.28	116.96	115.69	116.96	115.69
N11	Barrier Islands Stabilization and Preservation Fund	-	-	-	-	-	-
N12	Coastal Passes Stabilization and Restoration Fund	-	-	-	-	-	-
N13	Atchafalaya Basin Conservation Fund	-	-	-	-	-	-
N14	Carbon Dioxide Geologic Storage Trust Fund	-	-	-	-	-	-
P04	Motorcycle Safety, Awareness, and Operator Training Program Fund	-	0.31	0.31	0.00	0.31	0.00
P05	Public Safety DWI Testing, Maintenance, and Training Fund	0.03	0.41	0.41	0.00	0.41	0.00
P07	Louisiana Towing and Storage Fund	-	0.33	0.33	-	0.33	-
P09	Disability Affairs Trust Fund	0.04	0.20	0.25	0.05	0.25	0.05
P11	Concealed Handgun Permit Fund	0.04	2.60	2.90	0.30	2.90	0.30
P12	Right to Know Fund	0.07	0.03	0.03	0.00	0.03	0.00
P13	Underground Damages Prevention Fund	0.02	0.04	0.04	-	0.04	-
P14	Emergency Medical Technician Fund	0.06	0.01	0.01	-	0.01	-
P16	Liquefied Petroleum Gas Commission Rainy Day Fund	0.25	0.86	1.40	0.54	1.40	0.54
P19	Hazardous Materials Emergency Response Fund	0.10	0.07	0.20	0.13	0.20	0.13
P20	Pet Overpopulation Fund	-	-	-	-	-	-
P21	Explosives Trust Fund	0.08	0.20	0.26	0.06	0.26	0.06
P24	Office of Motor Vehicles Customer Service and Technology Fund	1.23	8.11	8.11	0.00	8.11	0.00
P25	Sex Offender Registry Technology Fund	0.03	1.00	1.00	-	1.00	-
P28	Criminal Identification and Information Fund	0.53	7.42	8.50	1.08	8.50	1.08
P31	Department of Public Safety Peace Officers Fund	0.07	0.22	0.22	0.00	0.22	0.00
P32	Louisiana Life Safety and Property Protection Trust Fund	0.14	0.62	0.73	0.10	0.73	0.10
P34	Unified Carrier Registration Agreement Fund	4.27	3.60	2.00	(1.60)	2.00	(1.60)
P35	Louisiana Highway Safety Fund	0.01	0.00	0.00	-	0.00	-
P36	Industrialized Building Program Fund	0.09	0.33	0.30	(0.03)	0.30	(0.03)
P37	Louisiana Bicycle and Pedestrian Safety Fund	0.02	0.01	0.01	-	0.01	-
P38	Camp Minden Fire Protection Fund	-	0.05	0.05	-	0.05	-
P39	Insurance Verification System Fund	1.74	31.00	32.00	1.00	32.00	1.00
P40	New Orleans Public Safety Fund	0.01	-	0.01	0.01	0.01	0.01
P42	Handling Fee Escrow Fund	9.44	-	3.20	3.20	3.20	3.20
Q01	Hazardous Waste Site Cleanup Fund	5.06	6.08	2.88	(3.20)	2.88	(3.20)
Q02	Environmental Trust Fund	13.74	78.00	74.04	(3.96)	74.04	(3.96)
Q03	Clean Water State Revolving Fund	238.89	37.60	37.60	-	37.60	-
Q05	Motor Fuels Underground Tank	110.56	23.60	26.85	3.25	26.85	3.25
Q06	Waste Tire Management Fund	-	12.02	13.60	1.58	13.60	1.58
Q07	Lead Hazard Reduction Fund	0.11	0.10	0.16	0.06	0.16	0.06
Q08	Oyster Sanitation Fund	0.26	0.40	0.40	-	0.40	-
Q12	Brownfields Cleanup Revolving Loan Fund	-	-	-	-	-	-
RK1	Rockefeller Wildlife Refuge and Game Preserve Fund	17.44	5.52	5.52	-	5.52	-
RK2	Rockefeller Wildlife Refuge Trust and Protection Fund	61.85	2.00	2.00	-	2.00	-
RS1	Marsh Island Operating Fund	0.02	0.40	0.40	-	0.40	-
RS2	Russell Sage/Marsh Island Refuge Fund	17.04	0.49	0.49	0.00	0.49	0.00
RS3	Russell Sage/Marsh Island Capital Improvement Fund	1.18	0.02	0.02	-	0.02	-
RS4	Russell Sage Special Fund #2	5.72	0.04	0.04	(0.00)	0.04	(0.00)
RV4	Tax Commission Expense Fund	0.42	2.62	2.50	(0.12)	2.50	(0.12)
RV9	Telephone Company Property Assessment Relief Fund	7.80	-	-	-	-	-

OFFICIAL FORECAST

Schedule E1

ADOPTED *4/10/19* **REVENUE ESTIMATING CONFERENCE**
FISCAL YEAR 2018-2019 FORECAST - STATUTORY DEDICATIONS
(In Million \$)

						<i>Recurring</i>	
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2018	Official Forecast FY19 6/26/2018	Proposed DOA FY19 4/10/2019	DOA over/under Official Forecast	LFO As Per DOA FY19 4/10/2019	LFO over/under Official Forecast
RVD	Dept. Of Revenue Alcohol and Tobacco Control Officers Fund	-	-	-	-	-	-
RVE	UAL Account	-	-	-	-	-	-
RVF	Specialized Educational Institutions Account	-	-	-	-	-	-
S01	Children's Trust Fund	1.58	0.77	0.77	-	0.77	-
S02	Fraud Detection Fund	2.69	0.37	0.37	-	0.37	-
S04	Traumatic Head & Spinal Cord Injury Trust Fund	1.26	1.65	1.65	-	1.65	-
S05	Blind Vendors Trust Fund	0.82	0.41	0.41	-	0.41	-
S07	Louisiana Military Family Assistance Fund	0.44	0.10	0.10	-	0.10	-
S08	Indigent Parent Representation Program Fund	0.10	1.70	1.69	(0.01)	1.69	(0.01)
S10	Status of Grandparents Raising Grandchildren Fund	-	-	-	-	-	-
S11	SNAP Fraud and Abuse Detection and Prevention Fund	0.01	0.01	0.01	-	0.01	-
S12	Child Care Licensing Trust Fund	0.00	-	-	-	-	-
S13	Juvenile Detention Licensing Trust Fund	-	-	-	-	-	-
S14	Exploited Children's Special Fund	-	-	-	-	-	-
S15	Early Learning Center Licensing Trust Fund	-	-	-	-	-	-
SS1	Help Louisiana Vote Fund	-	-	-	-	-	-
SS2	Voting Technology Fund	2.01	-	-	-	-	-
SSA	Help Louisiana Vote Fund, Election Admin	-	-	-	-	-	-
SSC	Help Louisiana Vote Fund, HAVA Requirements Acct	-	-	-	-	-	-
SSD	Help Louisiana Vote Fund, Voting Access Account	-	-	-	-	-	-
ST1	Incentive Fund	-	-	-	-	-	-
ST3	Evangeline Parish Rec. District Support Fund	-	-	-	-	-	-
ST5	Debt Service Assistance Fund	-	-	-	-	-	-
ST9	Major Events Fund	-	-	-	-	-	-
STA	Geaux Pass Transition Fund	-	-	-	-	-	-
STB	2013 Amnesty Collections Fund	0.01	-	-	-	-	-
STC	Unfunded Accrued Liability Fund	0.01	-	-	-	-	-
STD	Debt Recovery Fund	-	-	-	-	-	-
STE	Crescent City Amnesty Refund Fund	0.12	-	-	-	-	-
STF	Fiscal Administrator Revolving Loan Fund	-	-	0.50	0.50	0.50	0.50
T01	Acadia Parish Visitor Enterprise Fund	0.02	0.10	0.10	-	0.10	-
T02	Allen Parish Capital Improvements Fund	-	0.22	0.22	-	0.22	-
T03	Ascension Parish Visitor Enterprise Fund	0.48	1.25	1.25	-	1.25	-
T05	Avoyelles Parish Visitor Enterprise Fund	0.01	0.12	0.12	-	0.12	-
T06	Beauregard Parish Community Improvement Fund	0.25	0.11	0.11	-	0.11	-
T07	Bienville Parish Tourism & Economic Development Fund	-	0.03	0.03	-	0.03	-
T08	Bossier City Riverfront and Civic Center Fund	3.55	1.88	1.88	-	1.88	-
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	1.39	1.99	1.99	-	1.99	-
T10	West Calcasieu Community Center Fund	0.13	1.29	1.29	-	1.29	-
T11	Caldwell Parish Economic Development Fund	0.00	0.00	0.00	-	0.00	-
T12	Cameron Parish Tourism Development Fund	0.03	0.02	0.02	-	0.02	-
T14	Town of Homer Economic Development Fund	0.04	0.02	0.02	-	0.02	-
T15	Concordia Parish Economic Development Fund	-	0.09	0.09	-	0.09	-
T16	Desoto Parish Visitor Enterprise Fund	0.57	0.15	0.15	-	0.15	-
T17	EBR Parish Riverside Centroplex Fund	0.27	1.25	1.25	-	1.25	-
T18	East Carroll Parish Visitor Enterprise Fund	-	0.01	0.01	-	0.01	-
T19	East Feliciana Tourist Commission Fund	0.01	0.00	0.00	-	0.00	-
T20	Evangeline Visitor Enterprise Fund	0.19	0.04	0.04	-	0.04	-
T21	Franklin Parish Visitor Enterprise Fund	0.10	0.03	0.03	-	0.03	-
T23	Iberia Parish Tourist Commission Fund	0.02	0.42	0.42	-	0.42	-
T24	Iberville Parish Visitor Enterprise Fund	0.14	0.12	0.12	-	0.12	-
T25	Jackson Parish Economic Development and Tourism Fund	0.25	0.03	0.03	-	0.03	-
T26	Jefferson Parish Convention Center Fund	0.16	3.10	3.10	-	3.10	-
T27	Jefferson Davis Parish Visitor Enterprise Fund	0.06	0.16	0.16	-	0.16	-
T28	Lafayette Parish Visitor Enterprise Fund	0.12	3.14	3.14	-	3.14	-
T29	Lafourche Parish Enterprise Fund	0.38	0.35	0.35	-	0.35	-
T30	Lasalle Economic Development District Fund	-	0.02	0.02	-	0.02	-
T31	Lincoln Parish Visitor Enterprise Fund	-	0.26	0.26	-	0.26	-
T32	Livingston Parish Tourism and Economic Development Fund	0.00	0.33	0.33	-	0.33	-
T34	Morehouse Parish Visitor Enterprise Fund	-	0.04	0.04	-	0.04	-
T36	New Orleans Metropolitan Convention and Visitors Bureau Fund	0.38	11.20	11.80	0.60	11.80	0.60
T37	Ouachita Parish Visitor Enterprise Fund	1.16	1.55	1.55	-	1.55	-
T38	Plaquemines Parish Visitor Enterprise Fund	0.52	0.23	0.23	-	0.23	-
T39	Pointe Coupee Parish Visitor Enterprise Fund	0.23	0.04	0.04	-	0.04	-
T40	Alexandria/Pineville Exhibition Hall Fund	0.81	0.25	0.25	-	0.25	-
T41	Red River Visitor Enterprise Fund	0.02	0.03	0.03	-	0.03	-
T42	Richland Visitor Enterprise Fund	0.75	0.12	0.12	-	0.12	-
T43	Sabine Parish Tourism Improvement Fund	0.00	0.17	0.17	-	0.17	-
T44	St. Bernard Parish Enterprise Fund	0.12	0.12	0.12	-	0.12	-
T45	St. Charles Parish Enterprise Fund	1.46	0.23	0.23	-	0.23	-
T47	St. James Parish Enterprise Fund	0.10	0.03	0.03	-	0.03	-
T48	St. John the Baptist Convention Facility Fund	1.51	0.33	0.33	-	0.33	-
T49	St. Landry Parish Historical Development Fund #1	0.24	0.37	0.37	-	0.37	-
T50	St. Martin Parish Enterprise Fund	0.11	0.17	0.17	-	0.17	-
T51	St. Mary Parish Visitor Enterprise Fund	0.29	0.60	0.60	-	0.60	-

OFFICIAL FORECAST

Schedule E1

ADOPTED 4/10/19 REVENUE ESTIMATING CONFERENCE FISCAL YEAR 2018-2019 FORECAST - STATUTORY DEDICATIONS (In Million \$)

		Beginning Balance as of 7/1/2018	Official Forecast FY19 6/26/2018	Proposed DOA FY19 4/10/2019	DOA over/under Official Forecast	LFO As Per DOA FY19 4/10/2019	LFO over/under Official Forecast
SD #	STATUTORY DEDICATION						
T52	St. Tammany Parish Fund	1.16	1.86	1.86	-	1.86	-
T53	Tangipahoa Parish Tourist Commission Fund	0.29	0.52	0.52	-	0.52	-
T54	Tensas Parish Visitor Enterprise Fund	0.00	0.00	0.00	-	0.00	-
T55	Houma/Terrebonne Tourist Fund	-	0.57	0.57	-	0.57	-
T56	Union Parish Visitor Enterprise Fund	0.06	0.03	0.03	-	0.03	-
T57	Vermilion Parish Visitor Enterprise Fund	-	0.12	0.12	-	0.12	-
T60	Webster Parish Convention and Visitors Commission Fund	-	0.17	0.17	-	0.17	-
T61	West Baton Rouge Parish Visitor Enterprise Fund	0.04	0.52	0.52	-	0.52	-
T62	West Carroll Parish Visitor Enterprise Fund	0.05	0.02	0.02	-	0.02	-
T64	Winn Parish Tourism Fund	0.13	0.06	0.06	-	0.06	-
TA0	Calcasieu Parish Higher Education Improvement Fund	0.99	1.23	1.23	(0.00)	1.23	(0.00)
TA1	Shreveport-Bossier City Visitor Enterprise Fund	0.08	0.56	0.56	-	0.56	-
TA2	Vernon Parish Legislative Community Improvement Fund	-	0.43	0.43	-	0.43	-
TA3	Alexandria/Pineville Area Tourism Fund	0.06	0.22	0.22	-	0.22	-
TA4	Rapides Parish Economic Development Fund	1.24	0.37	0.37	-	0.37	-
TA5	Natchitoches Parish Visitor Enterprise Fund	0.08	0.11	0.11	-	0.11	-
TA6	Lincoln Parish Municipalities Fund	0.02	0.26	0.26	-	0.26	-
TA7	East Baton Rouge Community Improvement Fund	0.07	2.58	2.58	-	2.58	-
TA8	East Baton Rouge Parish Enhancement Fund	0.44	1.29	1.29	-	1.29	-
TA9	Washington Parish Tourist Commission Fund	0.01	0.04	0.04	-	0.04	-
TB0	Grand Isle Tourist Commission Account	0.24	0.03	0.03	-	0.03	-
TB1	Gretna Tourist Commission Enterprise Account	0.03	0.12	0.12	-	0.12	-
TB2	Lake Charles Civic Center Fund	1.91	1.16	1.16	-	1.16	-
TB3	New Orleans Area Economic Development Fund	0.49	0.00	0.00	-	0.00	-
TB4	River Parishes Convention Tourism and Visitor Commission Fund	0.04	0.20	0.20	-	0.20	-
TB5	St. Francisville Economic Development Fund	0.29	0.18	0.18	-	0.18	-
TB6	Tangipahoa Parish Economic Development Fund	0.08	0.18	0.18	-	0.18	-
TB7	Washington Parish Infrastructure and Park Fund	-	0.05	0.05	-	0.05	-
TB8	Pineville Economic Development Fund	0.76	0.22	0.22	-	0.22	-
TB9	Washington Parish Economic Development and Tourism Fund	0.00	0.01	0.01	-	0.01	-
TC0	Terrebonne Parish Visitor Enterprise Fund	-	0.56	0.56	-	0.56	-
TC1	Bastrop Municipal Center Fund	0.09	0.04	0.04	-	0.04	-
TC2	Rapides Parish Coliseum Fund	0.01	0.07	0.07	-	0.07	-
TC3	Madison Parish Visitor Enterprise Fund	0.02	0.04	0.04	-	0.04	-
TC4	Natchitoches Historical District Development Fund	0.42	0.32	0.32	-	0.32	-
TC5	Baker Economic Development Fund	0.01	0.04	0.04	-	0.04	-
TC6	Claiborne Parish Tourism and Economic Development Fund	0.00	0.00	0.00	-	0.00	-
TC7	Ernest N. Morial Convention Center Phase IV Expansion Project Fund	-	2.00	2.00	-	2.00	-
TC8	New Orleans Sports Franchise Fund	-	9.00	10.00	1.00	10.00	1.00
TC9	Lafourche Parish Assoc. for Retarded Citizens (ARC) Training and Dev Fund	0.54	0.34	0.34	-	0.34	-
TD0	Vernon Parish Legislative Improvement Fund No. 2	0.05	-	-	-	-	-
TD1	Grant Parish Economic Development Fund	0.01	0.00	0.00	-	0.00	-
TD2	New Orleans Quality of Life Fund	4.35	4.30	6.21	1.91	6.21	1.91
54N	TTF-Federal	-	-	-	-	-	-
V01	Oil Spill Contingency Fund	9.44	3.74	3.74	0.00	3.74	0.00
V02	Drug Abuse Education and Treatment Fund	0.39	0.24	0.37	0.13	0.37	0.13
V13	Battered Women Shelter Fund	0.01	0.09	0.09	-	0.09	-
V19	Future Medical Care Fund	2.59	2.00	2.00	-	2.00	-
V20	Louisiana Manufactured Housing Commission Fund	0.12	0.31	0.32	0.01	0.32	0.01
V21	LA Animal Welfare Fund	0.00	-	-	-	-	-
V25	Overcollections Fund	1.73	3.22	-	(3.22)	-	(3.22)
V26	Energy Performance Contract Fund	0.03	0.03	0.03	-	0.03	-
V28	FEMA Reimbursement Fund	0.00	-	-	-	-	-
V29	State Emergency Response Fund	0.01	1.10	1.10	-	1.10	-
V30	LA Interoperability Communications Fund	0.46	-	-	-	-	-
V31	Louisiana Public Defender Fund	1.03	34.90	34.90	-	34.90	-
V32	Community Water Enrichment Fund	0.00	-	-	-	-	-
V33	Louisiana Stadium and Exposition District License Plate Fund	0.00	0.60	0.60	-	0.60	-
V34	Post Employment Benefits Trust Fund	-	-	-	-	-	-
V36	Louisiana Safe Return Representation Program	-	-	-	-	-	-
W01	Conservation Fund	89.62	70.00	70.00	-	70.00	-
W02	Seafood Promotion and Marketing Fund	0.17	0.32	0.32	-	0.32	-
W03	Louisiana Fur Public Education and Marketing Fund	0.41	0.06	0.06	-	0.06	-
W04	Artificial Reef Development Fund	19.00	6.20	6.20	-	6.20	-
W05	Wildlife Habitat & Natural Heritage Trust	5.47	0.96	0.96	-	0.96	-
W07	Scenic Rivers Fund	0.02	0.03	0.03	-	0.03	-
W08	LA Duck License Stamp and Print Fund	3.31	0.90	0.90	-	0.90	-
W09	Louisiana Alligator Resource Fund	5.29	2.60	2.60	-	2.60	-
W10	Lifetime License Endowment Fund	22.03	0.63	0.63	-	0.63	-
W11	Natural Heritage Account	0.24	0.03	0.03	-	0.03	-
W12	Reptile & Amphibian Research Fund	0.01	0.05	0.05	-	0.05	-
W15	Louisiana Help Our Wildlife Fund	0.03	0.01	0.01	-	0.01	-
W16	Louisiana Wild Turkey Stamp Fund	0.73	0.06	0.06	-	0.06	-
W18	Oyster Development Fund	0.52	0.19	0.19	-	0.19	-

ADOPTED *4/10/19*

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2018-2019 FORECAST - STATUTORY DEDICATIONS
(In Million \$)

						<i>Proposed</i>
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2018	Official Forecast FY19 6/26/2018	Proposed DOA FY19 4/10/2019	DOA over/under Official Forecast	LFO As Per DOA FY19 4/10/2019
W20	Conservation -- Waterfowl Account	0.22	0.02	0.02	-	0.02
W21	Saltwater Fishery Enforcement Fund	0.00	0.01	0.01	-	0.01
W22	Shrimp Marketing & Promotion Account	0.52	0.08	0.08	-	0.08
W23	Conservation of the Black Bear Account	0.40	0.41	0.41	-	0.41
W24	Conservation--Quail Account	0.06	0.04	0.04	-	0.04
W26	Conservation--White Tail Deer Account	0.07	0.01	0.01	-	0.01
W27	Aquatic Plant Control Fund	0.01	0.40	0.80	0.40	0.80
W28	Public Oyster Seed Ground Development Account	3.18	2.50	2.50	-	2.50
W29	Enforcement Emergency Situation Response Account	0.10	0.03	0.09	0.06	0.09
W30	Fish & Wildlife Violations Reward Fund	0.00	0.01	0.01	-	0.01
W31	Shrimp Trade Petition Account	0.08	0.01	0.01	-	0.01
W32	White Lake Property Fund	2.68	1.60	1.60	-	1.60
W33	Crab Promotion and Marketing Account	0.22	0.04	0.04	-	0.04
W34	Derelict Crab Trap Removal Program Account	0.17	0.06	0.06	-	0.06
W35	Rare and Endangered Species Account	0.04	0.01	0.01	-	0.01
W36	Litter Abatement and Education Account	1.00	1.22	1.22	-	1.22
W37	MC Davis Conservation Fund	0.03	0.26	0.26	-	0.26
W38	Atchafalaya Delta WMA Mooring Account	0.23	0.05	0.05	-	0.05
W39	Hunters for the Hungry Account	0.02	0.10	0.10	-	0.10
W40	Saltwater Fish Research and Conservation Fund	0.62	2.00	2.00	-	2.00
Y01	Motor Carrier Regulation Fund	0.36	0.30	0.33	0.03	0.33
Y04	Telephonic Solicitation Relief Fund	0.08	0.26	0.25	(0.01)	0.25
Z05	Tideland Fund	-	-	-	-	-
Z06	State Revenue Sharing Fund	-	-	-	-	-
Z07	Louisiana Investment Fund For Enhancement	0.00	-	-	-	-
Z08-2	Budget Stabilization Fund - BP Settlement	-	-	-	-	-
Z08-3	Budget Stabilization Fund - Surplus	-	-	-	-	-
Z09	Mineral Resources Audit and Settlement Fund	10.25	-	-	-	-
Z10	Louisiana Education Quality Trust Fund Permanent Trust Fund	1,254.02	-	-	-	-
Z12	Coastal Protection and Restoration Fund	133.48	129.86	265.65	135.79	265.65
Z14	Wetlands--Mitigation Account	2.67	-	-	-	-
Z15	Deepwater Horizon Economic Damages Fund	-	-	-	-	-
Z20	Millennium Leverage Fund	-	-	-	-	-
Z24	Agricultural & Seafood Products Support Fund	-	-	-	-	-
Z25	Revenue Stabilization Trust Fund	-	-	-	-	-
Total		3,281.29	895.05	1,145.27	262.72	1,145.27

Notes:

- 1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years.
- 2) For presentation purposes, the revenues are rounded to 2 decimal places.
- 3) Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement.

OFFICIAL FORECAST

Schedule F1

ADOPTED 4/10/19

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS
(In Million \$)

					Recurring	
		Official Forecast FY20 6/26/2018	Proposed DOA FY20 4/10/2019	DOA over/under Official Forecast	LFO As Per DOA FY20 4/10/2019	LFO over/under Official Forecast
SD #	STATUTORY DEDICATION					
A01	Fuller-Edwards Arboretum Trust	-	-	-	-	-
A02	Structural Pest Control Commission Fund	-	1.46	1.46	1.46	1.46
A09	Pesticide Fund	-	5.72	5.72	5.72	5.72
A11	Forest Protection Fund	-	0.81	0.81	0.81	0.81
A12	Boll Weevil Eradication Fund	-	0.05	0.05	0.05	0.05
A13	Agricultural Commodity Commission Self-Insurance Fund	-	0.05	0.05	0.05	0.05
A17	Livestock Brand Commission Fund	-	0.04	0.04	0.04	0.04
A18	Agricultural Commodity Dealers & Warehouse Fund	-	2.28	2.28	2.28	2.28
A21	Seed Commission Fund	-	0.81	0.81	0.81	0.81
A22	Sweet Potato Pests & Diseases Fund	-	0.20	0.20	0.20	0.20
A23	Weights and Measures Fund	-	2.48	2.48	2.48	2.48
A27	Grain and Cotton Indemnity Fund	-	0.55	0.55	0.55	0.55
A28	La. Buy Local Purchase Incentive Program Fund	-	-	-	-	-
A29	Feed and Fertilizer Fund	-	3.16	3.16	3.16	3.16
A30	Horticulture and Quarantine Fund	-	2.55	2.55	2.55	2.55
C01	Dept. Agriculture---Sweet Potato	-	-	-	-	-
C02	Dept. Agriculture---Strawberry Adv.	-	-	-	-	-
C03	Dept. Agriculture---Egg Commission	-	-	-	-	-
C05	Chiropractic Examiners Board	-	-	-	-	-
C06	Contractor Licensing Board	-	-	-	-	-
C08	Louisiana State Board of Private Security Examiners Fund	-	-	-	-	-
C09	LA State Board Of Private Investigator Examiners	-	-	-	-	-
C11	Louisiana Rice Research Board Fund	-	-	-	-	-
CR1	Crime Victims Reparations Fund	-	5.68	5.68	5.68	5.68
CR2	Youthful Offender Management Fund	-	0.17	0.17	0.17	0.17
CR5	DNA Testing Post-Conviction Relief for Indigents Fund	-	0.05	0.05	0.05	0.05
CR6	Adult Probation & Parole Officer Retirement Fund	-	5.00	5.00	5.00	5.00
CT4	Louisiana State Parks Improvement and Repair Fund	-	10.20	10.20	10.20	10.20
CT5	Archaeological Curation Fund	-	0.08	0.08	0.08	0.08
CT9	Poverty Point Reservoir Development Fund	-	0.50	0.50	0.50	0.50
CTA	Audubon Golf Trail Development Fund	-	-	-	-	-
DS4	Lake Charles Harbor-Terminal District Fund	-	-	-	-	-
E02	Telecommunications for the Deaf Fund	-	-	-	-	-
E04	Proprietary School Students Protection Fund	-	0.20	0.20	0.20	0.20
E11	Higher Education Louisiana Partnership Fund	-	-	-	-	-
E16	Louisiana Education Tuition and Savings Fund	-	-	-	-	-
E17	Savings Enhancement Fund	-	-	-	-	-
E23	Louisiana Charter School Startup Loan Fund	-	0.22	0.22	0.22	0.22
E31	Academic Improvement Fund	-	-	-	-	-
E36	Variable Earnings Transaction Fund	-	-	-	-	-
E41	Medical and Allied Health Professional Education Scholarship and Loan Fund	-	0.20	0.20	0.20	0.20
E42	Medifund	-	-	-	-	-
E43	Competitive Core Growth Fund	-	-	-	-	-
E44	Science, Technology, Engineering, Math Upgrade Fund	-	-	-	-	-
E45	Workforce and Innovation for a Stronger Economy Fund	-	-	-	-	-
E47	Higher Education Financing Fund	-	-	-	-	-
E48	Louisiana Education Workforce Training	-	-	-	-	-
E49	Science, Technology, Engineering, and Math (STEM) Education Fund	-	-	-	-	-
E50	ABLE Account	-	-	-	-	-
E51	Louisiana Early Childhood Education Fund	-	-	-	-	-
ED5	Louisiana Mega-project Development Fund	-	0.15	0.15	0.15	0.15
EDC	UNO Slidell Technology Park Fund	-	-	-	-	-
EDD	Major Events Incentive Program Subfund	-	-	-	-	-
EDE	Entertainment Promotion and Marketing Fund	-	-	-	-	-
EDH	Louisiana Entertainment Development Fund	-	3.60	3.60	3.60	3.60
EDR	Rapid Response Fund	-	1.00	1.00	1.00	1.00
FS1	Free School Fund Interest	-	-	-	-	-
FS2	Free School Fund Investments	-	-	-	-	-
FS3	Free School Fund Vacant Estates	-	-	-	-	-
G07	Avoyelles Parish Local Government Gaming Mitigation Fund	-	0.14	0.14	0.14	0.14
G10	Support Education in Louisiana First Fund	-	-	-	-	-
H09	Nursing Home Residents' Trust Fund	-	1.00	1.00	1.00	1.00
H12	Health Care Facility Fund	-	0.35	0.35	0.35	0.35
H14	Medical Assistance Programs Fraud Detection Fund	-	3.21	3.21	3.21	3.21
H18	Vital Records Conversion Fund	-	0.41	0.41	0.41	0.41
H19	Medicaid Trust Fund for the Elderly	-	24.00	24.00	24.00	24.00
H20	Health Trust Fund	-	5.33	5.33	5.33	5.33
H22	Drinking Water Revolving Loan Fund	-	34.00	34.00	34.00	34.00
H26	Community & Family Support System Fund	-	-	-	-	-

OFFICIAL FORECAST

Schedule F1

ADOPTED 4/10/19 REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS
(In Million \$)

					Recurring
		Official Forecast FY20 6/26/2018	Proposed DOA FY20 4/10/2019	DOA over/under Official Forecast	LFO As Per DOA FY20 4/10/2019
SD #	STATUTORY DEDICATION				LFO over/under Official Forecast
H28	Health Care Redesign Fund	-	-	-	-
H29	Dept. Of Health & Hospitals' Facility Support Fund	-	-	-	-
H31	Center of Excellence for Autism Spectrum Disorder Fund	-	-	-	-
H33	Community Hospital Stabilization Fund	-	-	-	-
H34	LA Emergency Response Network Fund	-	-	-	-
H35	FMAP Stabilization Fund	-	-	-	-
H36	Bogalusa Health Services Fund	-	-	-	-
H37	Hospital Stabilization Fund	-	-	-	-
H38	Sickle Cell Fund	-	-	-	-
H40	Home Health Agency Trust Fund	-	-	-	-
HW3	Right-of-Way Permit Processing Fund	-	0.43	0.43	0.43
HWA	LTRC Transportation Training & Education Center Fund	-	0.59	0.59	0.59
HWE	Crescent City Transition Fund	-	0.05	0.05	0.05
I01	Patients' Compensation Fund	-	-	-	-
I08	Administrative Fund of the Department of Insurance	-	1.05	1.05	1.05
I09	Insurance Fraud Investigation Fund	-	6.27	6.27	6.27
I12	Automobile Theft and Insurance Fraud Prevention Authority Fund	-	0.19	0.19	0.19
IEBSD	IEB Statutory Dedication	-	-	-	-
JS5	Department of Justice Legal Support Fund	-	1.60	1.60	1.60
JS6	Tobacco Control Special Fund	-	0.02	0.02	0.02
JS7	Department of Justice Debt Collection Fund	-	3.17	3.17	3.17
JU1	Trial Court Case Management Information Fund	-	4.00	4.00	4.00
JU2	Judges' Supplemental Compensation Fund	-	6.50	6.50	6.50
JU5	Innocence Compensation Fund	-	0.75	0.75	0.75
LB1	Workers' Compensation Second Injury Fund	-	50.00	50.00	50.00
LB4	Office of Workers' Compensation Administrative Fund	-	16.50	16.50	16.50
LB5	Incumbent Worker Training Account	-	20.00	20.00	20.00
LB6	Employment Security Administration Account	-	4.00	4.00	4.00
LB7	Penalty and Interest Account	-	4.70	4.70	4.70
N02	Coastal Resources Trust Fund	-	0.84	0.84	0.84
N03	Federal Energy Settlement Fund	-	-	-	-
N04	Fisherman's Gear Compensation Fund	-	1.50	1.50	1.50
N05	Oilfield Site Restoration Fund	-	9.88	9.88	9.88
N07	Mineral and Energy Operation Fund	-	2.35	2.35	2.35
N08	Underwater Obstruction Removal Fund	-	0.35	0.35	0.35
N09	Oil and Gas Regulatory Fund	-	15.68	15.68	15.68
N10	Natural Resource Restoration Trust Fund	-	170.92	170.92	170.92
N11	Barrier Islands Stabilization and Preservation Fund	-	-	-	-
N12	Coastal Passes Stabilization and Restoration Fund	-	-	-	-
N13	Atchafalaya Basin Conservation Fund	-	-	-	-
N14	Carbon Dioxide Geologic Storage Trust Fund	-	-	-	-
P01	Louisiana Fire Marshal Fund	-	-	-	-
P04	Motorcycle Safety, Awareness, and Operator Training Program Fund	-	-	-	-
P05	Public Safety DWI Testing, Maintenance, and Training Fund	-	0.38	0.38	0.38
P07	Louisiana Towing and Storage Fund	-	0.33	0.33	0.33
P09	Disability Affairs Trust Fund	-	0.26	0.26	0.26
P11	Concealed Handgun Permit Fund	-	2.90	2.90	2.90
P12	Right to Know Fund	-	0.02	0.02	0.02
P13	Underground Damages Prevention Fund	-	0.03	0.03	0.03
P14	Emergency Medical Technician Fund	-	0.01	0.01	0.01
P16	Liquefied Petroleum Gas Commission Rainy Day Fund	-	1.40	1.40	1.40
P19	Hazardous Materials Emergency Response Fund	-	0.20	0.20	0.20
P20	Pet Overpopulation Fund	-	-	-	-
P21	Explosives Trust Fund	-	0.26	0.26	0.26
P24	Office of Motor Vehicles Customer Service and Technology Fund	-	6.00	6.00	6.00
P25	Sex Offender Registry Technology Fund	-	1.00	1.00	1.00
P28	Criminal Identification and Information Fund	-	8.50	8.50	8.50
P31	Department of Public Safety Peace Officers Fund	-	0.34	0.34	0.34
P32	Louisiana Life Safety and Property Protection Trust Fund	-	0.73	0.73	0.73
P34	Unified Carrier Registration Agreement Fund	-	2.00	2.00	2.00
P35	Louisiana Highway Safety Fund	-	0.00	0.00	0.00
P36	Industrialized Building Program Fund	-	0.30	0.30	0.30
P37	Louisiana Bicycle and Pedestrian Safety Fund	-	0.01	0.01	0.01
P38	Camp Minden Fire Protection Fund	-	0.05	0.05	0.05
P39	Insurance Verification System Fund	-	32.50	32.50	32.50
P40	New Orleans Public Safety Fund	-	0.01	0.01	0.01
P41	Drivers License Escrow Fund	-	-	-	-
P42	Handling Fee Escrow Fund	-	-	-	-

OFFICIAL FORECAST

Schedule F1

ADOPTED 4/10/19

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS

(In Million \$)

		Official Forecast FY20 6/26/2018	Proposed DOA FY20 4/10/2019	DOA over/under Official Forecast	LFO As Per DOA FY20 4/10/2019	LFO over/under Official Forecast
SD #	STATUTORY DEDICATION					
Q01	Hazardous Waste Site Cleanup Fund	-	2.88	2.88	2.88	2.88
Q02	Environmental Trust Fund	-	70.14	70.14	70.14	70.14
Q03	Clean Water State Revolving Fund	-	76.36	76.36	76.36	76.36
Q05	Motor Fuels Underground Tank	-	25.00	25.00	25.00	25.00
Q06	Waste Tire Management Fund	-	13.00	13.00	13.00	13.00
Q07	Lead Hazard Reduction Fund	-	0.16	0.16	0.16	0.16
Q08	Oyster Sanitation Fund	-	-	-	-	-
Q12	Brownfields Cleanup Revolving Loan Fund	-	-	-	-	-
RK1	Rockefeller Wildlife Refuge and Game Preserve Fund	-	5.52	5.52	5.52	5.52
RK2	Rockefeller Wildlife Refuge Trust and Protection Fund	-	2.00	2.00	2.00	2.00
RS1	Marsh Island Operating Fund	-	0.40	0.40	0.40	0.40
RS2	Russell Sage/Marsh Island Refuge Fund	-	0.49	0.49	0.49	0.49
RS3	Russell Sage/Marsh Island Capital Improvement Fund	-	0.02	0.02	0.02	0.02
RS4	Russell Sage Special Fund #2	-	0.04	0.04	0.04	0.04
RV4	Tax Commission Expense Fund	-	2.45	2.45	2.45	2.45
RV9	Telephone Company Property Assessment Relief Fund	-	-	-	-	-
RVD	Dept. Of Revenue Alcohol and Tobacco Control Officers Fund	-	-	-	-	-
RVE	UAL Account	-	-	-	-	-
RVF	Specialized Educational Institutions Account	-	-	-	-	-
S01	Children's Trust Fund	-	0.77	0.77	0.77	0.77
S02	Fraud Detection Fund	-	0.72	0.72	0.72	0.72
S04	Traumatic Head & Spinal Cord Injury Trust Fund	-	1.65	1.65	1.65	1.65
S05	Blind Vendors Trust Fund	-	0.41	0.41	0.41	0.41
S07	Louisiana Military Family Assistance Fund	-	0.10	0.10	0.10	0.10
S08	Indigent Parent Representation Program Fund	-	1.94	1.94	1.94	1.94
S10	Status of Grandparents Raising Grandchildren Fund	-	-	-	-	-
S11	SNAP Fraud and Abuse Detection and Prevention Fund	-	0.01	0.01	0.01	0.01
S12	Child Care Licensing Trust Fund	-	-	-	-	-
S13	Juvenile Detention Licensing Trust Fund	-	-	-	-	-
S14	Exploited Children's Special Fund	-	-	-	-	-
S15	Early Learning Center Licensing Trust Fund	-	-	-	-	-
SS1	Help Louisiana Vote Fund	-	-	-	-	-
SS2	Voting Technology Fund	-	-	-	-	-
SSA	Help Louisiana Vote Fund, Election Admin	-	-	-	-	-
SSC	Help Louisiana Vote Fund, HAVA Requirements Acct	-	-	-	-	-
SSD	Help Louisiana Vote Fund, Voting Access Account	-	-	-	-	-
ST1	Incentive Fund	-	-	-	-	-
ST3	Evangeline Parish Rec. District Support Fund	-	-	-	-	-
ST4	Unclaimed Property Leverage Fund	-	-	-	-	-
ST5	Debt Service Assistance Fund	-	-	-	-	-
ST9	Major Events Fund	-	-	-	-	-
STA	Geaux Pass Transition Fund	-	-	-	-	-
STB	2013 Amnesty Collections Fund	-	-	-	-	-
STC	Unfunded Accrued Liability Fund	-	-	-	-	-
STD	Debt Recovery Fund	-	-	-	-	-
STE	Crescent City Amnesty Refund Fund	-	-	-	-	-
STF	Fiscal Administrator Revolving Loan Fund	-	0.50	0.50	0.50	0.50
T01	Acadia Parish Visitor Enterprise Fund	-	0.10	0.10	0.10	0.10
T02	Allen Parish Capital Improvements Fund	-	0.22	0.22	0.22	0.22
T03	Ascension Parish Visitor Enterprise Fund	-	1.25	1.25	1.25	1.25
T05	Avoyelles Parish Visitor Enterprise Fund	-	0.12	0.12	0.12	0.12
T06	Beauregard Parish Community Improvement Fund	-	0.11	0.11	0.11	0.11
T07	Bienville Parish Tourism & Economic Development Fund	-	0.03	0.03	0.03	0.03
T08	Bossier City Riverfront and Civic Center Fund	-	1.88	1.88	1.88	1.88
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	-	1.99	1.99	1.99	1.99
T10	West Calcasieu Community Center Fund	-	1.29	1.29	1.29	1.29
T11	Caldwell Parish Economic Development Fund	-	0.00	0.00	0.00	0.00
T12	Cameron Parish Tourism Development Fund	-	0.02	0.02	0.02	0.02
T14	Town of Homer Economic Development Fund	-	0.02	0.02	0.02	0.02
T15	Concordia Parish Economic Development Fund	-	0.09	0.09	0.09	0.09
T16	Desoto Parish Visitor Enterprise Fund	-	0.15	0.15	0.15	0.15
T17	EBR Parish Riverside Centroplex Fund	-	1.25	1.25	1.25	1.25
T18	East Carroll Parish Visitor Enterprise Fund	-	0.01	0.01	0.01	0.01
T19	East Feliciana Tourist Commission Fund	-	0.00	0.00	0.00	0.00
T20	Evangeline Visitor Enterprise Fund	-	0.04	0.04	0.04	0.04
T21	Franklin Parish Visitor Enterprise Fund	-	0.03	0.03	0.03	0.03
T23	Iberia Parish Tourist Commission Fund	-	0.42	0.42	0.42	0.42
T24	Iberville Parish Visitor Enterprise Fund	-	0.12	0.12	0.12	0.12
T25	Jackson Parish Economic Development and Tourism Fund	-	0.03	0.03	0.03	0.03

OFFICIAL FORECAST

Schedule F1

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
		Official	Proposed	DOA	LFO	LFO
		Forecast	DOA	over/under	As Per DOA	over/under
		FY20	FY20	Official	FY20	Official
SD #	STATUTORY DEDICATION	6/26/2018	4/10/2019	Forecast	4/10/2019	Forecast
T26	Jefferson Parish Convention Center Fund	-	3.10	3.10	3.10	3.10
T27	Jefferson Davis Parish Visitor Enterprise Fund	-	0.16	0.16	0.16	0.16
T28	Lafayette Parish Visitor Enterprise Fund	-	3.14	3.14	3.14	3.14
T29	Lafourche Parish Enterprise Fund	-	0.35	0.35	0.35	0.35
T30	Lasalle Economic Development District Fund	-	0.02	0.02	0.02	0.02
T31	Lincoln Parish Visitor Enterprise Fund	-	0.26	0.26	0.26	0.26
T32	Livingston Parish Tourism and Economic Development Fund	-	0.33	0.33	0.33	0.33
T34	Morehouse Parish Visitor Enterprise Fund	-	0.04	0.04	0.04	0.04
T36	New Orleans Metropolitan Convention and Visitors Bureau Fund	-	11.20	11.20	11.20	11.20
T37	Ouachita Parish Visitor Enterprise Fund	-	1.55	1.55	1.55	1.55
T38	Plaquemines Parish Visitor Enterprise Fund	-	0.23	0.23	0.23	0.23
T39	Pointe Coupee Parish Visitor Enterprise Fund	-	0.04	0.04	0.04	0.04
T40	Alexandria/Pineville Exhibition Hall Fund	-	0.25	0.25	0.25	0.25
T41	Red River Visitor Enterprise Fund	-	0.03	0.03	0.03	0.03
T42	Richland Visitor Enterprise Fund	-	0.12	0.12	0.12	0.12
T43	Sabine Parish Tourism Improvement Fund	-	0.17	0.17	0.17	0.17
T44	St. Bernard Parish Enterprise Fund	-	0.12	0.12	0.12	0.12
T45	St. Charles Parish Enterprise Fund	-	0.23	0.23	0.23	0.23
T47	St. James Parish Enterprise Fund	-	0.03	0.03	0.03	0.03
T48	St. John the Baptist Convention Facility Fund	-	0.33	0.33	0.33	0.33
T49	St. Landry Parish Historical Development Fund #1	-	0.37	0.37	0.37	0.37
T50	St. Martin Parish Enterprise Fund	-	0.17	0.17	0.17	0.17
T51	St. Mary Parish Visitor Enterprise Fund	-	0.60	0.60	0.60	0.60
T52	St. Tammany Parish Fund	-	1.86	1.86	1.86	1.86
T53	Tangipahoa Parish Tourist Commission Fund	-	0.52	0.52	0.52	0.52
T54	Tensas Parish Visitor Enterprise Fund	-	0.00	0.00	0.00	0.00
T55	Houma/Terrebonne Tourist Fund	-	0.57	0.57	0.57	0.57
T56	Union Parish Visitor Enterprise Fund	-	0.03	0.03	0.03	0.03
T57	Vermilion Parish Visitor Enterprise Fund	-	0.12	0.12	0.12	0.12
T60	Webster Parish Convention and Visitors Commission Fund	-	0.17	0.17	0.17	0.17
T61	West Baton Rouge Parish Visitor Enterprise Fund	-	0.52	0.52	0.52	0.52
T62	West Carroll Parish Visitor Enterprise Fund	-	0.02	0.02	0.02	0.02
T64	Winn Parish Tourism Fund	-	0.06	0.06	0.06	0.06
TA0	Calcasieu Parish Higher Education Improvement Fund	-	1.44	1.44	1.44	1.44
TA1	Shreveport-Bossier City Visitor Enterprise Fund	-	0.56	0.56	0.56	0.56
TA2	Vernon Parish Legislative Community Improvement Fund	-	0.43	0.43	0.43	0.43
TA3	Alexandria/Pineville Area Tourism Fund	-	0.22	0.22	0.22	0.22
TA4	Rapides Parish Economic Development Fund	-	0.37	0.37	0.37	0.37
TA5	Natchitoches Parish Visitor Enterprise Fund	-	0.11	0.11	0.11	0.11
TA6	Lincoln Parish Municipalities Fund	-	0.26	0.26	0.26	0.26
TA7	East Baton Rouge Community Improvement Fund	-	2.58	2.58	2.58	2.58
TA8	East Baton Rouge Parish Enhancement Fund	-	1.29	1.29	1.29	1.29
TA9	Washington Parish Tourist Commission Fund	-	0.04	0.04	0.04	0.04
TB0	Grand Isle Tourist Commission Account	-	0.03	0.03	0.03	0.03
TB1	Gretna Tourist Commission Enterprise Account	-	0.12	0.12	0.12	0.12
TB2	Lake Charles Civic Center Fund	-	1.16	1.16	1.16	1.16
TB3	New Orleans Area Economic Development Fund	-	0.00	0.00	0.00	0.00
TB4	River Parishes Convention Tourism and Visitor Commission Fund	-	0.20	0.20	0.20	0.20
TB5	St. Francisville Economic Development Fund	-	0.18	0.18	0.18	0.18
TB6	Tangipahoa Parish Economic Development Fund	-	0.18	0.18	0.18	0.18
TB7	Washington Parish Infrastructure and Park Fund	-	0.05	0.05	0.05	0.05
TB8	Pineville Economic Development Fund	-	0.22	0.22	0.22	0.22
TB9	Washington Parish Economic Development and Tourism Fund	-	0.01	0.01	0.01	0.01
TC0	Terrebonne Parish Visitor Enterprise Fund	-	0.56	0.56	0.56	0.56
TC1	Bastrop Municipal Center Fund	-	0.04	0.04	0.04	0.04
TC2	Rapides Parish Coliseum Fund	-	0.07	0.07	0.07	0.07
TC3	Madison Parish Visitor Enterprise Fund	-	0.04	0.04	0.04	0.04
TC4	Natchitoches Historical District Development Fund	-	0.32	0.32	0.32	0.32
TC5	Baker Economic Development Fund	-	0.04	0.04	0.04	0.04
TC6	Claiborne Parish Tourism and Economic Development Fund	-	0.00	0.00	0.00	0.00
TC7	Ernest N. Morial Convention Center Phase IV Expansion Project Fund	-	2.00	2.00	2.00	2.00
TC8	New Orleans Sports Franchise Fund	-	10.00	10.00	10.00	10.00
TC9	Lafourche Parish Assoc. for Retarded Citizens (ARC) Training and Dev Fund	-	0.34	0.34	0.34	0.34
TD0	Vernon Parish Legislative Improvement Fund No. 2	-	-	-	-	-
TD1	Grant Parish Economic Development Fund	-	0.00	0.00	0.00	0.00
TD2	New Orleans Quality of Life Fund	-	6.21	6.21	6.21	6.21

OFFICIAL FORECAST

Schedule F1

ADOPTED *4/10/19*

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS

(In Million \$)

		Official Forecast FY20 6/26/2018	Proposed DOA FY20 4/10/2019	DOA over/under Official Forecast	LFO As Per DOA FY20 4/10/2019	LFO over/under Official Forecast
SD #	STATUTORY DEDICATION					
54N	TTF-Federal	-	-	-	-	-
V01	Oil Spill Contingency Fund	-	3.74	3.74	3.74	3.74
V02	Drug Abuse Education and Treatment Fund	-	0.24	0.24	0.24	0.24
V13	Battered Women Shelter Fund	-	0.09	0.09	0.09	0.09
V19	Future Medical Care Fund	-	2.00	2.00	2.00	2.00
V20	Louisiana Manufactured Housing Commission Fund	-	0.32	0.32	0.32	0.32
V21	LA Animal Welfare Fund	-	-	-	-	-
V25	Overcollections Fund	-	-	-	-	-
V26	Energy Performance Contract Fund	-	0.03	0.03	0.03	0.03
V28	FEMA Reimbursement Fund	-	-	-	-	-
V29	State Emergency Response Fund	-	1.10	1.10	1.10	1.10
V30	LA Interoperability Communications Fund	-	-	-	-	-
V31	Louisiana Public Defender Fund	-	40.00	40.00	40.00	40.00
V32	Community Water Enrichment Fund	-	-	-	-	-
V33	Louisiana Stadium and Exposition District License Plate Fund	-	0.60	0.60	0.60	0.60
V34	Post Employment Benefits Trust Fund	-	-	-	-	-
V36	Louisiana Safe Return Representation Program	-	-	-	-	-
W01	Conservation Fund	-	70.00	70.00	70.00	70.00
W02	Seafood Promotion and Marketing Fund	-	0.32	0.32	0.32	0.32
W03	Louisiana Fur Public Education and Marketing Fund	-	0.06	0.06	0.06	0.06
W04	Artificial Reef Development Fund	-	6.36	6.36	6.36	6.36
W05	Wildlife Habitat & Natural Heritage Trust	-	0.96	0.96	0.96	0.96
W07	Scenic Rivers Fund	-	0.03	0.03	0.03	0.03
W08	LA Duck License Stamp and Print Fund	-	0.90	0.90	0.90	0.90
W09	Louisiana Alligator Resource Fund	-	2.60	2.60	2.60	2.60
W10	Lifetime License Endowment Fund	-	0.63	0.63	0.63	0.63
W11	Natural Heritage Account	-	0.03	0.03	0.03	0.03
W12	Reptile & Amphibian Research Fund	-	0.05	0.05	0.05	0.05
W15	Louisiana Help Our Wildlife Fund	-	0.01	0.01	0.01	0.01
W16	Louisiana Wild Turkey Stamp Fund	-	0.06	0.06	0.06	0.06
W18	Oyster Development Fund	-	0.19	0.19	0.19	0.19
W20	Conservation -- Waterfowl Account	-	0.02	0.02	0.02	0.02
W21	Saltwater Fishery Enforcement Fund	-	0.01	0.01	0.01	0.01
W22	Shrimp Marketing & Promotion Account	-	0.08	0.08	0.08	0.08
W23	Conservation of the Black Bear Account	-	0.41	0.41	0.41	0.41
W24	Conservation--Quail Account	-	0.04	0.04	0.04	0.04
W26	Conservation--White Tail Deer Account	-	0.01	0.01	0.01	0.01
W27	Aquatic Plant Control Fund	-	1.32	1.32	1.32	1.32
W28	Public Oyster Seed Ground Development Account	-	2.50	2.50	2.50	2.50
W29	Enforcement Emergency Situation Response Account	-	0.09	0.09	0.09	0.09
W30	Fish & Wildlife Violations Reward Fund	-	0.01	0.01	0.01	0.01
W31	Shrimp Trade Petition Account	-	0.01	0.01	0.01	0.01
W32	White Lake Property Fund	-	1.60	1.60	1.60	1.60
W33	Crab Promotion and Marketing Account	-	0.04	0.04	0.04	0.04
W34	Derelict Crab Trap Removal Program Account	-	0.06	0.06	0.06	0.06
W35	Rare and Endangered Species Account	-	0.01	0.01	0.01	0.01
W36	Litter Abatement and Education Account	-	1.22	1.22	1.22	1.22
W37	MC Davis Conservation Fund	-	0.26	0.26	0.26	0.26
W38	Atchafalaya Delta WMA Mooring Account	-	0.05	0.05	0.05	0.05
W39	Hunters for the Hungry Account	-	0.10	0.10	0.10	0.10
W40	Saltwater Fish Research and Conservation Fund	-	2.00	2.00	2.00	2.00
Y01	Motor Carrier Regulation Fund	-	0.33	0.33	0.33	0.33
Y04	Telephonic Solicitation Relief Fund	-	0.25	0.25	0.25	0.25
Z05	Tideland Fund	-	-	-	-	-
Z06	State Revenue Sharing Fund	-	-	-	-	-
Z07	Louisiana Investment Fund For Enhancement	-	-	-	-	-
Z08-2	Budget Stabilization Fund - BP Settlement	-	24.00	24.00	24.00	24.00
Z08-3	Budget Stabilization Fund - Surplus	-	-	-	-	-
Z09	Mineral Resources Audit and Settlement Fund	-	-	-	-	-
Z10	Louisiana Education Quality Trust Fund Permanent Trust Fund	-	-	-	-	-
Z11	Louisiana Quality Education Support Fund	-	-	-	-	-
Z12	Coastal Protection and Restoration Fund	-	266.41	266.41	266.41	266.41
Z14	Wetlands--Mitigation Account	-	-	-	-	-
Z15	Deepwater Horizon Economic Damages Fund	-	-	-	-	-
Z18	Education Excellence Fund	-	-	-	-	-
Z20	Millennium Leverage Fund	-	-	-	-	-
Z24	Agricultural & Seafood Products Support Fund	-	-	-	-	-
Z25	Revenue Stabilization Trust Fund	-	-	-	-	-
Total (Act 419 Funds)		-	1,194.84	1,194.84	1,194.84	1,194.84

OFFICIAL FORECAST

Schedule F1

ADOPTED 4/10/19 REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS
(In Million \$)

SD #	STATUTORY DEDICATION	Official Forecast FY20 6/26/2018	Proposed DOA FY20 4/10/2019	DOA over/under Official Forecast	LFO As Per DOA FY20 4/10/2019
					LFO over/under Official Forecast

- Notes:
- 1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years.
 - 2) For presentation purposes, the revenues are rounded to 2 decimal places.
 - 3) Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement.
 - 4) The total of the Official Forecast Column does not equal to the December REC because Fund RVA was moved to group F2.

REVENUE ESTIMATING CONFERENCE

FISCAL YEARS 2018-2019 and 2019-2020 FORECASTS - SELF-GENERATED REVENUES

(In Million \$)

Department	Department	Balance as of 7/1/2018	Official Forecast		Proposed		DOA FY19 over/(under) Official Forecast		DOA FY20 over/(under) Official Forecast		LFO As Per DOA FY19 4/10/2019		LFO As Per DOA FY20 4/10/2019		DOA FY19 over/(under) Official Forecast		DOA FY20 over/(under) Official Forecast	
			FY19 6/26/2018	FY20 6/26/2018	DOA FY19 4/10/2019	DOA FY20 4/10/2019	DOA FY19 over/(under) Official Forecast	DOA FY20 over/(under) Official Forecast	DOA FY19 over/(under) Official Forecast	DOA FY20 over/(under) Official Forecast	DOA FY19 4/10/2019	DOA FY20 4/10/2019	DOA FY19 4/10/2019	DOA FY20 4/10/2019	DOA FY19 over/(under) Official Forecast	DOA FY20 over/(under) Official Forecast	DOA FY19 over/(under) Official Forecast	DOA FY20 over/(under) Official Forecast
01A_EXEC	Executive Department	72.24	137.34	-	142.20	142.43	4.86	142.43	4.86	142.43	142.20	142.43	142.43	142.43	4.86	142.43	4.86	142.43
03A_VETS	Department of Veterans Affairs	2.78	20.00	-	20.00	17.50	-	17.50	-	17.50	20.00	17.50	17.50	17.50	-	17.50	-	17.50
04A_DOS	Secretary of State	0.52	27.95	-	27.61	29.20	(0.35)	29.20	(0.35)	29.20	27.61	29.20	29.20	29.20	(0.35)	29.20	(0.35)	29.20
04B_AG	Office of the Attorney General	1.98	6.82	-	6.82	7.13	-	7.13	-	7.13	6.82	7.13	7.13	7.13	-	7.13	-	7.13
04C_LGOV	Lieutenant Governor	-	0.01	-	0.01	0.01	-	0.01	-	0.01	0.01	0.01	0.01	0.01	-	0.01	-	0.01
04D_TREA	State Treasurer	1.00	16.30	-	14.01	14.01	(2.29)	14.01	(2.29)	14.01	14.01	14.01	14.01	14.01	(2.29)	14.01	(2.29)	14.01
04E_PSER	Public Service Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04F_AGRI	Agriculture and Forestry	-	7.03	-	8.40	7.82	1.37	7.82	1.37	7.82	8.40	7.82	7.82	7.82	1.37	7.82	1.37	7.82
04G_INSU	Commissioner of Insurance	-	33.32	-	33.22	30.70	(0.10)	30.70	(0.10)	30.70	33.22	30.70	30.70	30.70	(0.10)	30.70	(0.10)	30.70
05A_ECON	Department of Economic Development	0.67	8.00	-	3.12	3.12	(4.88)	3.12	(4.88)	3.12	3.12	3.12	3.12	3.12	(4.88)	3.12	(4.88)	3.12
06A_CRAT	Dept of Culture Recreation and Tourism	9.03	32.23	-	28.68	29.37	(3.56)	29.37	(3.56)	29.37	28.68	29.37	29.37	29.37	(3.56)	29.37	(3.56)	29.37
07A_DOTD	Dept of Transportation and Development	0.28	28.18	-	28.18	28.18	-	28.18	-	28.18	28.18	28.18	28.18	28.18	-	28.18	-	28.18
08A_CORR	Corrections Services	4.06	50.24	-	50.24	50.24	-	50.24	-	50.24	50.24	50.24	50.24	50.24	-	50.24	-	50.24
08B_PSAF	Public Safety Services	4.90	214.14	-	219.96	221.18	5.81	221.18	5.81	221.18	219.96	221.18	221.18	221.18	5.81	221.18	5.81	221.18
08C_YSER	Youth Services	0.07	0.78	-	0.78	0.78	0.00	0.78	0.00	0.78	0.78	0.78	0.78	0.78	0.00	0.78	0.00	0.78
09A_LDH	Department of Health	-	555.06	-	600.00	733.00	44.94	733.00	44.94	733.00	600.00	733.00	733.00	733.00	44.94	733.00	44.94	733.00
10A_DCFS	Department of Children and Family Services	-	18.39	-	18.39	15.42	(0.00)	15.42	(0.00)	15.42	18.39	15.42	15.42	15.42	(0.00)	15.42	(0.00)	15.42
11A_NATR	Department of Natural Resources	-	0.30	-	0.32	0.32	0.02	0.32	0.02	0.32	0.32	0.32	0.32	0.32	0.02	0.32	0.02	0.32
12A_RVTX	Department of Revenue	79.90	67.68	-	84.54	87.77	16.86	87.77	16.86	87.77	84.54	87.77	87.77	87.77	16.86	87.77	16.86	87.77
13A_ENVQ	Department of Environmental Quality	-	0.02	-	0.02	-	-	-	-	-	0.02	-	-	-	-	-	-	-
14A_LWC	Louisiana Workforce Commission	-	0.27	-	0.27	0.27	-	0.27	-	0.27	0.27	0.27	0.27	0.27	-	0.27	-	0.27
16A_WFIS	Department of Wildlife and Fisheries	-	10.48	-	10.48	10.48	0.00	10.48	0.00	10.48	10.48	10.48	10.48	10.48	0.00	10.48	0.00	10.48
17A_CSER	Department of Civil Service	0.30	1.32	-	1.34	1.38	0.03	1.38	0.03	1.38	1.34	1.38	1.38	1.38	0.03	1.38	0.03	1.38
18A_RET	Retirement Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19A_HIED	Higher Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19B_OTED	Special Schools and Commissions	0.13	3.26	-	3.39	3.26	0.13	3.26	0.13	3.26	3.39	3.26	3.26	3.26	0.13	3.26	0.13	3.26
19D_LDOE	Department of Education	17.44	51.18	-	53.18	51.43	2.00	51.43	2.00	51.43	53.18	51.43	51.43	51.43	2.00	51.43	2.00	51.43
19E_HCSD	LSU Health Care Services Division	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20A_OREQ	Other Requirements	8.88	14.82	-	14.82	14.82	-	14.82	-	14.82	14.82	14.82	14.82	14.82	-	14.82	-	14.82
General Appropriation Bill Total			1,305.12	-	1,369.98	1,499.51	64.86	1,499.51	64.86	1,499.51	1,369.98	1,499.51	1,499.51	1,499.51	64.86	1,499.51	64.86	1,499.51
21A_ANCIL	Ancillary Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23A_JUDI	Judicial Expense	331.69	1,504.96	-	1,506.59	1,509.94	1.63	1,509.94	1.63	1,509.94	1,506.59	1,509.94	1,509.94	1,509.94	1.63	1,509.94	1.63	1,509.94
24A_LEGI	Legislative Expense	-	31.41	-	31.41	31.41	-	31.41	-	31.41	31.41	31.41	31.41	31.41	-	31.41	-	31.41
25A_SPEC	Special Acts Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26A_CAPI	Capital Outlay	-	113.83	-	113.83	113.83	-	113.83	-	113.83	113.83	113.83	113.83	113.83	-	113.83	-	113.83
Other Appropriations Bills Total			1,650.21	-	1,651.84	1,655.19	1.63	1,655.19	1.63	1,655.19	1,651.84	1,655.19	1,655.19	1,655.19	1.63	1,655.19	1.63	1,655.19
22A_NON	Non-Appropriated Requirements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			2,955.33	-	3,021.82	3,154.70	66.49	3,154.70	66.49	3,154.70	3,021.82	3,154.70	3,154.70	3,154.70	66.49	3,154.70	66.49	3,154.70

Notes:

- Any balance remaining at the end of any fiscal year is available revenue for subsequent years.
- Self-generated revenues for higher education are not included in the forecast. [see Constitution Article VII, 10(J)]
- For presentation purposes, the revenues are rounded to 2 decimal places.
- Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement

OFFICIAL FORECAST

ADOPTED

4/10/19

Agenda Item #6

II. FY 2017-2018 Fiscal Status Summary:

In accordance with Act 1092 of the 2001 Regular Session and Act 107 of the 2002 First Extraordinary Session R.S. 39:75 A.(3)(a) "At the first meeting of the Joint Legislative Committee on the Budget after publication of the Comprehensive Annual Financial Report for the state of Louisiana, the commissioner of administration shall certify to the committee the actual expenditures paid by warrant or transfer and the actual monies received and any monies or balances carried forward for any fund at the close of the previous fiscal year which shall be reflected in the budget status report."

FY18 GENERAL FUND DIRECT SURPLUS/DEFICIT - ESTIMATED (millions)

FY17 Surplus/(Deficit) 122.620

FY18 General Fund - Direct Revenues:

Actual General Fund Revenues	9,902.827
General Fund - Direct Carryforwards from FY17 to FY18	19.157
Drivers License Fee Transfer to the Drivers License Escrow Account (P41)	6.519

Total FY18 General Fund - Direct Revenues 9,928.504

FY18 General Fund - Direct Appropriations & Requirements:

Draws of General Fund - Direct Appropriations [including \$12.262m FY17 Surplus]	(8,967.729)
General Obligation Debt Service	(417.730)
Transfers to Revenue Sharing Fund (Z06) - Constitution 7:26	(90.000)
Transfers Out to Various Funds - 20-XXX, Act 1 (2017 2ES), Act 59 (2018 RLS), Act 8 (2018 2ES)	(53.908)
Transfer Out to the Voting Technology Fund (SS2) - Department of State, Act 8 (2018 2ES)	(1.500)
Capital Outlay Project Closeout (075, 057, 055, 051)	(1.424)
Transfer Out to the Budget Stabilization (Z08) - Act 642 (2018 RLS) [FY17 Surplus]	(30.655)
Other Transfers Out [\$342,918.52 (from 000) + \$5,334,387.50 (from B15)]	(5.677)
Capital Outlay Act 29 (2018 RLS) Appropriated in FY18 [FY17 Surplus]	(16.677)
Transfer Out to the New Opportunities Waiver Fund (H30) - R.S. 39:100.61	(19.944)
Total FY18 General Fund - Direct Appropriations & Requirements	(9,605.244)

General Fund Direct Cash Balance 445.880

Obligations Against the General Fund Direct Cash Balance

Unappropriated Use of FY17 Surplus	(0.074)
Capital Outlay Act 29 (2018 RLS) Appropriated in FY19 [FY17 Surplus]	(22.486)
Capital Outlay - DOTD Highway Improvements Appropriated in FY19 [FY17 Surplus]	(40.466)
Pending Transfers - Coastal Protection and Restoration Fund (Z12)	(11.136)
General Fund - Direct Carryforwards to FY19	(63.665)
Total Obligated General Fund Direct	(137.827)

General Fund Direct Surplus/(Deficit) 308.053

Certification in accordance with R.S. 39:75A(3)(a)

\$308,053,201

NonRecurring

APPROVED
John C. Davis, Jr.

Agenda Items # 7 & #8

Revenue Estimating Conference, April 10, 2019

INFLATION RATES FOR THE MILLENNIUM TRUST AND THE PARISH SEVERANCE ALLOCATION

MILLENNIUM TRUST
BASED ON THE PERSONAL CONSUMPTION PRICE DEFLATOR
Bureau of Economic Analysis; Moody's Analytics

Fiscal Year	Index	Inflation Rate
FY19	109.19	
FY20-projected	111.66	2.26%

PARISH SEVERANCE ALLOCATION
BASED ON THE CONSUMER PRICE INDEX
Bureau of Labor Statistics; Moody's Analytics

Calendar Year	Index	Inflation Rate
2017	245.13	
2018	251.10	2.44%

APPROVED
John Davis, Jr.